



Eureka County, Nevada

# Commissioner Approval Report

## By Fund

Payment Dates 7/1/2025 - 9/30/2025

| Vendor Name                                                 | Payable Number | Post Date  | Description (Item)               | Account Number    | Amount            |
|-------------------------------------------------------------|----------------|------------|----------------------------------|-------------------|-------------------|
| <b>Fund: 010 - GENERAL FUND</b>                             |                |            |                                  |                   |                   |
| <b>Department: 001 - COUNTY COMMISSIONERS</b>               |                |            |                                  |                   |                   |
| <b>Vendor: 00195 - ALLISON MACKENZIE ET AL</b>              |                |            |                                  |                   |                   |
| ALLISON MACKENZIE ET AL                                     | 14986          | 06/30/2025 | 14889-00076 Eureka CO/Supr...    | 010-001-53010-386 | 178.75            |
| ALLISON MACKENZIE ET AL                                     | 15432          | 09/02/2025 | Water Legal Fees                 | 010-001-53010-386 | 81.25             |
| ALLISON MACKENZIE ET AL                                     | 15433          | 09/02/2025 | Water Legal Fees                 | 010-001-53010-386 | 9,480.00          |
| ALLISON MACKENZIE ET AL                                     | 15086          | 09/16/2025 | 1488-00073 Labor Negotiatio...   | 010-001-53010-387 | 93.75             |
| ALLISON MACKENZIE ET AL                                     | 15511          | 09/16/2025 | 1488-00073 Labor Negotiatio...   | 010-001-53010-387 | 375.00            |
| <b>Vendor 00195 - ALLISON MACKENZIE ET AL Total:</b>        |                |            |                                  |                   | <b>10,208.75</b>  |
| <b>Vendor: 02830 - ARC DOME STRATEGIES, LLC</b>             |                |            |                                  |                   |                   |
| ARC DOME STRATEGIES, LLC                                    | ADS-25-065     | 06/30/2025 | June Retainer Lobbyist           | 010-001-53010-230 | 3,000.00          |
| ARC DOME STRATEGIES, LLC                                    | ADS-25-078     | 08/05/2025 | July Retainer Lobbyist           | 010-001-53010-230 | 3,000.00          |
| ARC DOME STRATEGIES, LLC                                    | ADS-25-085     | 09/02/2025 | August Retainer Lobbyist         | 010-001-53010-230 | 3,000.00          |
| <b>Vendor 02830 - ARC DOME STRATEGIES, LLC Total:</b>       |                |            |                                  |                   | <b>9,000.00</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                      |                |            |                                  |                   |                   |
| BANKCARD CENTER                                             | 0434 AUG25     | 09/10/2025 | BOCC- photo contest              | 010-001-53010-085 | 300.00            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                |                |            |                                  |                   | <b>300.00</b>     |
| <b>Vendor: 02535 - CENTRAL NEVADA HEALTH DISTRICT</b>       |                |            |                                  |                   |                   |
| CENTRAL NEVADA HEALTH DI...                                 | FY2026         | 07/01/2025 | Annual Contract Fy2026           | 010-001-53010-058 | 108,880.00        |
| <b>Vendor 02535 - CENTRAL NEVADA HEALTH DISTRICT Total:</b> |                |            |                                  |                   | <b>108,880.00</b> |
| <b>Vendor: 11977 - CONFERENCE AMERICA</b>                   |                |            |                                  |                   |                   |
| CONFERENCE AMERICA                                          | CONS000527715  | 09/16/2025 | PHONE                            | 010-001-53010-360 | 13.29             |
| <b>Vendor 11977 - CONFERENCE AMERICA Total:</b>             |                |            |                                  |                   | <b>13.29</b>      |
| <b>Vendor: 11867 - ELKO COUNTY COMPTROLLER</b>              |                |            |                                  |                   |                   |
| ELKO COUNTY COMPTROLLER                                     | FY26 Donation  | 07/01/2025 | Child Advocacy Center Donati...  | 010-001-53010-085 | 100,000.00        |
| <b>Vendor 11867 - ELKO COUNTY COMPTROLLER Total:</b>        |                |            |                                  |                   | <b>100,000.00</b> |
| <b>Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS</b>         |                |            |                                  |                   |                   |
| EUREKA COUNTY SENIOR CEN...                                 | 08             | 06/30/2025 | Commissioner Meals               | 010-001-53010-252 | 153.00            |
| EUREKA COUNTY SENIOR CEN...                                 | 09             | 08/05/2025 | BOCC and HR Candidate Lunch      | 010-001-53010-000 | 44.00             |
| EUREKA COUNTY SENIOR CEN...                                 | #8             | 09/02/2025 | Commission Meeting Lunches       | 010-001-53010-252 | 204.00            |
| <b>Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:</b>   |                |            |                                  |                   | <b>401.00</b>     |
| <b>Vendor: 02103 - EUREKA VET CLINIC LLC</b>                |                |            |                                  |                   |                   |
| EUREKA VET CLINIC LLC                                       | 38723          | 06/30/2025 | Spay & Neuter Rebaleati & Fio... | 010-001-53010-003 | 100.00            |
| EUREKA VET CLINIC LLC                                       | 38756          | 07/15/2025 | Spay & Neuter Gordon, Oeozc...   | 010-001-53010-003 | 150.00            |
| EUREKA VET CLINIC LLC                                       | 38856          | 08/05/2025 | Stillman, Rowe, Schweble         | 010-001-53010-003 | 150.00            |
| EUREKA VET CLINIC LLC                                       | 38993          | 09/02/2025 | Spay & Neuter Program Stroup..   | 010-001-53010-003 | 100.00            |
| <b>Vendor 02103 - EUREKA VET CLINIC LLC Total:</b>          |                |            |                                  |                   | <b>500.00</b>     |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>            |                |            |                                  |                   |                   |
| LP INSURANCE SERVICES LLC                                   | 1045448        | 07/01/2025 | Broker Insurance Fee             | 010-001-52010-000 | 115.60            |
| LP INSURANCE SERVICES LLC                                   | 1055405        | 08/05/2025 | Broker Insurance Fee             | 010-001-52010-000 | 115.60            |
| LP INSURANCE SERVICES LLC                                   | 1065268        | 09/02/2025 | Broker Insurance Fee             | 010-001-52010-000 | 115.60            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>      |                |            |                                  |                   | <b>346.80</b>     |
| <b>Vendor: 02666 - NELLIE BECK LLC</b>                      |                |            |                                  |                   |                   |
| NELLIE BECK LLC                                             | 25-028         | 09/16/2025 | Diamond Peak Drive- Poys and..   | 010-001-53010-058 | 1,500.00          |
| <b>Vendor 02666 - NELLIE BECK LLC Total:</b>                |                |            |                                  |                   | <b>1,500.00</b>   |
| <b>Vendor: 02820 - PHILIPS HEALTHCARE</b>                   |                |            |                                  |                   |                   |
| PHILIPS HEALTHCARE                                          | 9028627294     | 08/19/2025 | Philips Radiography 7300C        | 010-001-55010-000 | 153,423.52        |
| PHILIPS HEALTHCARE                                          | 9028679793     | 08/19/2025 | Philips Radiography 7300C        | 010-001-55010-000 | 38,355.88         |
| <b>Vendor 02820 - PHILIPS HEALTHCARE Total:</b>             |                |            |                                  |                   | <b>191,779.40</b> |

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| Vendor Name                                                             | Payable Number    | Post Date  | Description (Item)               | Account Number    | Amount            |
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| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                   |            |                                  |                   |                   |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160        | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25       | 010-001-53010-242 | 49.24             |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                   |            |                                  |                   | <b>49.24</b>      |
| <b>Vendor: 11862 - QUANTUM ELECTRIC LLC</b>                             |                   |            |                                  |                   |                   |
| QUANTUM ELECTRIC LLC                                                    | 3692              | 08/19/2025 | X-Ray Electrical Upgrades        | 010-001-55010-000 | 32,602.00         |
| <b>Vendor 11862 - QUANTUM ELECTRIC LLC Total:</b>                       |                   |            |                                  |                   | <b>32,602.00</b>  |
| <b>Vendor: 02255 - SCHOENWALD, MICHAEL</b>                              |                   |            |                                  |                   |                   |
| SCHOENWALD, MICHAEL                                                     | 6/17/25           | 06/30/2025 | BOCC Meeting                     | 010-001-53010-370 | 206.60            |
| SCHOENWALD, MICHAEL                                                     | 7/15/25           | 08/05/2025 | BOCC Meeting                     | 010-001-53010-370 | 206.60            |
| SCHOENWALD, MICHAEL                                                     | 8/5/25            | 08/19/2025 | BOCC Meeting                     | 010-001-53010-370 | 187.60            |
| SCHOENWALD, MICHAEL                                                     | 8/19/25           | 09/02/2025 | BOCC Meeting                     | 010-001-53010-370 | 187.60            |
| SCHOENWALD, MICHAEL                                                     | 9/2/25            | 09/16/2025 | BOCC Meeting                     | 010-001-53010-370 | 206.60            |
| <b>Vendor 02255 - SCHOENWALD, MICHAEL Total:</b>                        |                   |            |                                  |                   | <b>995.00</b>     |
| <b>Vendor: 01831 - SONICLEAR</b>                                        |                   |            |                                  |                   |                   |
| SONICLEAR                                                               | 75295             | 07/01/2025 | SONICLEAR SUPPORT RENEW...       | 010-001-53010-058 | 622.00            |
| <b>Vendor 01831 - SONICLEAR Total:</b>                                  |                   |            |                                  |                   | <b>622.00</b>     |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                           |                   |            |                                  |                   |                   |
| THE EUREKA COUNTY STAR                                                  | 1207              | 09/16/2025 | EMS Proposal for Ambulance       | 010-001-53010-220 | 297.50            |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                     |                   |            |                                  |                   | <b>297.50</b>     |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                   |            |                                  |                   |                   |
| XEROX CORPORATION                                                       | 023737968         | 06/30/2025 | Machine Maintenance              | 010-001-53010-242 | 27.93             |
| XEROX CORPORATION                                                       | 023919100         | 06/30/2025 | Machine Maintenance              | 010-001-53010-242 | 29.56             |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                   |            |                                  |                   | <b>57.49</b>      |
| <b>Department 001 - COUNTY COMMISSIONERS Total:</b>                     |                   |            |                                  |                   | <b>457,552.47</b> |
| <b>Department: 002 - TREASURER</b>                                      |                   |            |                                  |                   |                   |
| <b>Vendor: 00195 - ALLISON MACKENZIE ET AL</b>                          |                   |            |                                  |                   |                   |
| ALLISON MACKENZIE ET AL                                                 | 14825             | 06/30/2025 | PUBLIC GUARDIAN LEGAL FEES       | 010-002-53010-225 | 1,205.23          |
| ALLISON MACKENZIE ET AL                                                 | 14826             | 06/30/2025 | PUBLIC GUARDIAN LEGAL FEES       | 010-002-53010-225 | 703.33            |
| ALLISON MACKENZIE ET AL                                                 | 15282             | 09/16/2025 | LEGAL FEES - PUBLIC GUARDI...    | 010-002-53010-225 | 1,426.27          |
| ALLISON MACKENZIE ET AL                                                 | 15283             | 09/16/2025 | LEGAL FEES - PUBLIC GUARDI...    | 010-002-53010-225 | 1,281.89          |
| <b>Vendor 00195 - ALLISON MACKENZIE ET AL Total:</b>                    |                   |            |                                  |                   | <b>4,616.72</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                   |            |                                  |                   |                   |
| BANKCARD CENTER                                                         | 1184 JUN25        | 06/30/2025 | Public Guardian Protected Per... | 010-002-53010-000 | 130.33            |
| BANKCARD CENTER                                                         | 6792 JUN25        | 06/30/2025 | CREDIT CARD 6792 DP JUNE 25      | 010-002-53010-300 | 61.11             |
| BANKCARD CENTER                                                         | 1184 JUL25        | 08/11/2025 | 1184 AARD BANKCARD JULY 25       | 010-002-53010-000 | 185.52            |
| BANKCARD CENTER                                                         | 1184 JUL25        | 08/11/2025 | 1184 AARD BANKCARD JULY 25       | 010-002-53010-300 | 195.38            |
| BANKCARD CENTER                                                         | 6792 JUL25        | 08/11/2025 | 6792 - JULY BANK CARD            | 010-002-53010-300 | 26.89             |
| BANKCARD CENTER                                                         | 1184 AUG25        | 09/10/2025 | SERVICES AND SUPPLIEA            | 010-002-53010-000 | 39.11             |
| BANKCARD CENTER                                                         | 1184 AUG25        | 09/10/2025 | SERVICES AND SUPPLIEA            | 010-002-53010-000 | 184.98            |
| BANKCARD CENTER                                                         | 1184 AUG25        | 09/10/2025 | SERVICES AND SUPPLIEA            | 010-002-53010-000 | -46.99            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                   |            |                                  |                   | <b>776.33</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>             |                   |            |                                  |                   |                   |
| BNY MELLON - BANK OF NEW ...                                            | 00252-25-0039702  | 06/30/2025 | INVESTMENT FEE                   | 010-002-53010-087 | 752.47            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>       |                   |            |                                  |                   | <b>752.47</b>     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                               |                   |            |                                  |                   |                   |
| CDW GOVERNMENT INC                                                      | AE6AR3Y           | 06/30/2025 | OFFICE SUPPLIES - MONITOR        | 010-002-53010-000 | 288.76            |
| CDW GOVERNMENT INC                                                      | AF3A14L           | 08/19/2025 | OFFICE SUPPLIES LAPTOP PJ        | 010-002-53010-300 | 1,384.74          |
| CDW GOVERNMENT INC                                                      | AF3IU8Z           | 09/02/2025 | WARRANTEE PERNECIA COM...        | 010-002-53010-000 | 322.93            |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                         |                   |            |                                  |                   | <b>1,996.43</b>   |
| <b>Vendor: 02462 - CORELOGIC CENTRALIZED REFUNDS</b>                    |                   |            |                                  |                   |                   |
| CORELOGIC CENTRALIZED RE...                                             | AUG2025CCORELOGIC | 09/02/2025 | AUG 25 REFUNDS TO CORELO...      | 010-002-53010-319 | 234.08            |
| <b>Vendor 02462 - CORELOGIC CENTRALIZED REFUNDS Total:</b>              |                   |            |                                  |                   | <b>234.08</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                   |            |                                  |                   |                   |
| eFAX CORPORATE                                                          | 5536326           | 08/19/2025 | Efax                             | 010-002-53010-360 | 20.99             |
| eFAX CORPORATE                                                          | 5588509           | 08/19/2025 | Efax                             | 010-002-53010-360 | 20.99             |

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| Vendor Name                                                             | Payable Number        | Post Date  | Description (Item)           | Account Number    | Amount          |
|-------------------------------------------------------------------------|-----------------------|------------|------------------------------|-------------------|-----------------|
| eFAX CORPORATE                                                          | 5626851               | 09/16/2025 | Efax                         | 010-002-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                       |            |                              |                   | <b>62.97</b>    |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                       |            |                              |                   |                 |
| GREGORY INSURANCE AGENCY                                                | 3503                  | 07/01/2025 | Treasurer Bond               | 010-002-53010-000 | 750.00          |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                       |            |                              |                   | <b>750.00</b>   |
| <b>Vendor: 02058 - GRUENING, VIRGINIA</b>                               |                       |            |                              |                   |                 |
| GRUENING, VIRGINIA                                                      | Returned Item 8/11/25 | 09/16/2025 | OVERPAYMENT                  | 010-002-53010-000 | 46.99           |
| <b>Vendor 02058 - GRUENING, VIRGINIA Total:</b>                         |                       |            |                              |                   | <b>46.99</b>    |
| <b>Vendor: 01370 - JAMWAL, ARUN</b>                                     |                       |            |                              |                   |                 |
| JAMWAL, ARUN                                                            | 005-480-34 2025       | 09/02/2025 | 005-480-34 OVERPAYMENT OF..  | 010-002-53010-319 | 7.43            |
| <b>Vendor 01370 - JAMWAL, ARUN Total:</b>                               |                       |            |                              |                   | <b>7.43</b>     |
| <b>Vendor: 11091 - JOHNSON, PERNECIA</b>                                |                       |            |                              |                   |                 |
| JOHNSON, PERNECIA                                                       | 8/6-8/7/25            | 08/19/2025 | TRAVEL                       | 010-002-53010-370 | 609.03          |
| <b>Vendor 11091 - JOHNSON, PERNECIA Total:</b>                          |                       |            |                              |                   | <b>609.03</b>   |
| <b>Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO</b>                    |                       |            |                              |                   |                 |
| KANSAS CITY LIFE INSURANCE...                                           | SEP25                 | 09/02/2025 | A.Ard Sept Ins               | 010-002-52010-000 | -32.01          |
| <b>Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:</b>              |                       |            |                              |                   | <b>-32.01</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                       |            |                              |                   |                 |
| LP INSURANCE SERVICES LLC                                               | 1045448               | 07/01/2025 | Broker Insurance Fee         | 010-002-52010-000 | 115.60          |
| LP INSURANCE SERVICES LLC                                               | 1055405               | 08/05/2025 | Broker Insurance Fee         | 010-002-52010-000 | 115.60          |
| LP INSURANCE SERVICES LLC                                               | 1065268               | 09/02/2025 | Broker Insurance Fee         | 010-002-52010-000 | 115.60          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                       |            |                              |                   | <b>346.80</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                       |            |                              |                   |                 |
| MEEDER PUBLIC FUNDS, INC                                                | EUREKA 40             | 06/30/2025 | MEEDER INVESTMENT FEES F...  | 010-002-53010-087 | 4,442.42        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                       |            |                              |                   | <b>4,442.42</b> |
| <b>Vendor: 01826 - OLSON, ROGER JOSHUA</b>                              |                       |            |                              |                   |                 |
| OLSON, ROGER JOSHUA                                                     | 002-058-01 2025       | 09/02/2025 | 002-058-01 OVERPAYMENT OF..  | 010-002-53010-319 | 8.06            |
| <b>Vendor 01826 - OLSON, ROGER JOSHUA Total:</b>                        |                       |            |                              |                   | <b>8.06</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                       |            |                              |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160            | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25   | 010-002-53010-242 | 49.24           |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160            | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25   | 010-002-53010-242 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                       |            |                              |                   | <b>98.48</b>    |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                               |                       |            |                              |                   |                 |
| PITNEY BOWES, INC.                                                      | 1027696173            | 06/30/2025 | TREASURER                    | 010-002-53010-318 | 9.49            |
| PITNEY BOWES, INC.                                                      | 1027696173            | 06/30/2025 | PUBLIC GUARDIAN              | 010-002-53010-318 | 9.48            |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                         |                       |            |                              |                   | <b>18.97</b>    |
| <b>Vendor: 06184 - PODBORNY, DIANE</b>                                  |                       |            |                              |                   |                 |
| PODBORNY, DIANE                                                         | 7/30/25               | 08/19/2025 | JULY TRAVEL PUBLIC GUARDI... | 010-002-53010-370 | 109.20          |
| <b>Vendor 06184 - PODBORNY, DIANE Total:</b>                            |                       |            |                              |                   | <b>109.20</b>   |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                              |                       |            |                              |                   |                 |
| POSTMASTER - EUREKA                                                     | BOX 506 JULY 2025     | 07/15/2025 | ANNUAL PO BOX #506           | 010-002-53010-318 | 120.00          |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                        |                       |            |                              |                   | <b>120.00</b>   |
| <b>Vendor: 12233 - PRE-SORT CENTER OF STOCKTON, INC</b>                 |                       |            |                              |                   |                 |
| PRE-SORT CENTER OF STOCKT...                                            | 112944                | 08/19/2025 | PRINT TAX BILLS              | 010-002-53010-318 | 1,889.03        |
| <b>Vendor 12233 - PRE-SORT CENTER OF STOCKTON, INC Total:</b>           |                       |            |                              |                   | <b>1,889.03</b> |
| <b>Vendor: 12577 - PROMINENCE HEALTH PLANS</b>                          |                       |            |                              |                   |                 |
| PROMINENCE HEALTH PLANS                                                 | SEP25                 | 09/02/2025 | A.Ard Sept Ins               | 010-002-52010-000 | -449.05         |
| <b>Vendor 12577 - PROMINENCE HEALTH PLANS Total:</b>                    |                       |            |                              |                   | <b>-449.05</b>  |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                       |            |                              |                   |                 |
| QUILL CORPORATION                                                       | 44670885              | 06/30/2025 | OFFICE SUPPLIES              | 010-002-53010-300 | 88.10           |
| QUILL CORPORATION                                                       | 44673163              | 06/30/2025 | OFFICE CHAIRS                | 010-002-53010-000 | 634.16          |
| QUILL CORPORATION                                                       | 45314182              | 09/02/2025 | OFFICE SUPPLIES              | 010-002-53010-300 | 83.49           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                       |            |                              |                   | <b>805.75</b>   |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                  |                       |            |                              |                   |                 |
| RESERVE ACCOUNT                                                         | 19689736 MAY-JUN25    | 06/30/2025 | PUBLIC GUARDIAN              | 010-002-53010-318 | 17.92           |

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| RESERVE ACCOUNT                                                           | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U... | 010-002-53010-318 | 6.81             |
| RESERVE ACCOUNT                                                           | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U... | 010-002-53010-318 | 115.14           |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                              |                    |            |                               |                   | <b>139.87</b>    |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                             |                    |            |                               |                   |                  |
| THE EUREKA COUNTY STAR                                                    | 25-26 SUBSCRIPTON  | 08/19/2025 | 25-26 SUBSCRIPTION TREASU...  | 010-002-53010-000 | 117.00           |
| THE EUREKA COUNTY STAR                                                    | 1203               | 09/02/2025 | LEGAL ADVERTIZING             | 010-002-53010-220 | 105.00           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                       |                    |            |                               |                   | <b>222.00</b>    |
| <b>Vendor: 02997 - WHITMIRE, KRISTIN M</b>                                |                    |            |                               |                   |                  |
| WHITMIRE, KRISTIN M                                                       | 009-330-16         | 09/16/2025 | Property Tax Over Payment     | 010-002-53010-319 | 18.09            |
| <b>Vendor 02997 - WHITMIRE, KRISTIN M Total:</b>                          |                    |            |                               |                   | <b>18.09</b>     |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                  |                    |            |                               |                   |                  |
| XEROX CORPORATION                                                         | 023823528          | 06/30/2025 | MACHINE MAINTENANCE           | 010-002-53010-242 | 16.31            |
| XEROX CORPORATION                                                         | 024013470          | 08/19/2025 | MACHINE MAINTENENCE           | 010-002-53010-242 | 28.63            |
| XEROX CORPORATION                                                         | 024186744          | 09/16/2025 | MACHINE MAINTENANCE           | 010-002-53010-242 | 36.31            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                            |                    |            |                               |                   | <b>81.25</b>     |
| <b>Department 002 - TREASURER Total:</b>                                  |                    |            |                               |                   | <b>17,671.31</b> |
| <b>Department: 003 - RECORDER</b>                                         |                    |            |                               |                   |                  |
| <b>Vendor: 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES</b>       |                    |            |                               |                   |                  |
| ADVANCED SURVEYING AND ...                                                | MC25-0008          | 09/16/2025 | Mining Map Fees               | 010-003-53010-254 | 42.50            |
| <b>Vendor 02114 - ADVANCED SURVEYING AND PROFESSIONAL SERVICES Total:</b> |                    |            |                               |                   | <b>42.50</b>     |
| <b>Vendor: 00325 - ASSESSOR'S ASSN OF NEVADA</b>                          |                    |            |                               |                   |                  |
| ASSESSOR'S ASSN OF NEVADA                                                 | Bowling, K 2025    | 09/02/2025 | Registration Forms            | 010-003-53010-370 | 20.00            |
| ASSESSOR'S ASSN OF NEVADA                                                 | Zieman, K 2025     | 09/02/2025 | Registration                  | 010-003-53010-370 | 20.00            |
| <b>Vendor 00325 - ASSESSOR'S ASSN OF NEVADA Total:</b>                    |                    |            |                               |                   | <b>40.00</b>     |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                  |                    |            |                               |                   |                  |
| AT&T MOBILITY                                                             | 287296275700 JUN25 | 06/30/2025 | Phone                         | 010-003-53010-360 | 42.24            |
| AT&T MOBILITY                                                             | 287296275700 JUL25 | 08/05/2025 | Phone                         | 010-003-53010-360 | 42.24            |
| AT&T MOBILITY                                                             | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                 | 010-003-53010-360 | 42.24            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                            |                    |            |                               |                   | <b>126.72</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                    |                    |            |                               |                   |                  |
| BANKCARD CENTER                                                           | 1408 JUN25         | 06/30/2025 | Office Supplies               | 010-003-53010-000 | 243.03           |
| BANKCARD CENTER                                                           | 1416 JUN25         | 06/30/2025 | Office Supplies               | 010-003-53010-000 | 476.04           |
| BANKCARD CENTER                                                           | 6891 JUN25         | 06/30/2025 | Office Supplies               | 010-003-53010-000 | 73.50            |
| BANKCARD CENTER                                                           | 1408 JUL25         | 08/11/2025 | Office Supplies               | 010-003-53010-000 | 305.29           |
| BANKCARD CENTER                                                           | 1416 JUL25         | 08/11/2025 | Supplies for office           | 010-003-53010-000 | 89.98            |
| BANKCARD CENTER                                                           | 1416 JUL25         | 08/11/2025 | Supplies for office           | 010-003-53010-318 | 13.00            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                              |                    |            |                               |                   | <b>1,200.84</b>  |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                     |                    |            |                               |                   |                  |
| eFAX CORPORATE                                                            | 5536326            | 08/19/2025 | Efax                          | 010-003-53010-360 | 20.99            |
| eFAX CORPORATE                                                            | 5588509            | 08/19/2025 | Efax                          | 010-003-53010-360 | 20.99            |
| eFAX CORPORATE                                                            | 5626851            | 09/16/2025 | Efax                          | 010-003-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                               |                    |            |                               |                   | <b>62.97</b>     |
| <b>Vendor: 12898 - HELION SOFTWARE, INC</b>                               |                    |            |                               |                   |                  |
| HELION SOFTWARE, INC                                                      | 7507               | 08/05/2025 | Helion Software Contract      | 010-003-53010-112 | 3,653.00         |
| <b>Vendor 12898 - HELION SOFTWARE, INC Total:</b>                         |                    |            |                               |                   | <b>3,653.00</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                          |                    |            |                               |                   |                  |
| LP INSURANCE SERVICES LLC                                                 | 1045448            | 07/01/2025 | Broker Insurance Fee          | 010-003-52010-000 | 192.66           |
| LP INSURANCE SERVICES LLC                                                 | 1055405            | 08/05/2025 | Broker Insurance Fee          | 010-003-52010-000 | 192.66           |
| LP INSURANCE SERVICES LLC                                                 | 1065268            | 09/02/2025 | Broker Insurance Fee          | 010-003-52010-000 | 192.66           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                    |                    |            |                               |                   | <b>577.98</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>         |                    |            |                               |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                               | 3321139160         | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25    | 010-003-53010-242 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>   |                    |            |                               |                   | <b>49.24</b>     |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                                 |                    |            |                               |                   |                  |
| PITNEY BOWES, INC.                                                        | 1027696173         | 06/30/2025 | RECORDER                      | 010-003-53010-318 | 9.49             |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                           |                    |            |                               |                   | <b>9.49</b>      |

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| Vendor Name                                                                    | Payable Number                  | Post Date  | Description (Item)                | Account Number    | Amount          |
|--------------------------------------------------------------------------------|---------------------------------|------------|-----------------------------------|-------------------|-----------------|
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                       |                                 |            |                                   |                   |                 |
| QUILL CORPORATION                                                              | 44517073                        | 06/30/2025 | Office Supplies                   | 010-003-53010-000 | 107.75          |
| QUILL CORPORATION                                                              | 44520463                        | 06/30/2025 | Web Cam                           | 010-003-53010-000 | 72.76           |
| QUILL CORPORATION                                                              | 45377665                        | 09/16/2025 | Printer Ink                       | 010-003-53010-000 | 232.25          |
| QUILL CORPORATION                                                              | 45395009                        | 09/16/2025 | Office Supplies                   | 010-003-53010-000 | 420.48          |
| QUILL CORPORATION                                                              | 45395708                        | 09/16/2025 | office supplies                   | 010-003-53010-000 | 20.05           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                                 |                                 |            |                                   |                   | <b>853.29</b>   |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                         |                                 |            |                                   |                   |                 |
| RESERVE ACCOUNT                                                                | 19689736 MAY-JUN25              | 06/30/2025 | RECORDER                          | 010-003-53010-318 | 35.31           |
| RESERVE ACCOUNT                                                                | JUL-AUG25POSTAGE                | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U...     | 010-003-53010-318 | 39.05           |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                                   |                                 |            |                                   |                   | <b>74.36</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>                      |                                 |            |                                   |                   |                 |
| RUBY MOUNTAIN NATURAL S...                                                     | 1114708                         | 06/30/2025 | Drinking water for office         | 010-003-53010-000 | 28.50           |
| RUBY MOUNTAIN NATURAL S...                                                     | 1118083                         | 08/05/2025 | Water                             | 010-003-53010-000 | 20.00           |
| RUBY MOUNTAIN NATURAL S...                                                     | 1119793                         | 08/05/2025 | Water                             | 010-003-53010-000 | 37.00           |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>                |                                 |            |                                   |                   | <b>85.50</b>    |
| <b>Vendor: 01831 - SONICLEAR</b>                                               |                                 |            |                                   |                   |                 |
| SONICLEAR                                                                      | 75362                           | 06/30/2025 | Soniclear Key                     | 010-003-53010-000 | 150.00          |
| <b>Vendor 01831 - SONICLEAR Total:</b>                                         |                                 |            |                                   |                   | <b>150.00</b>   |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                                  |                                 |            |                                   |                   |                 |
| THE EUREKA COUNTY STAR                                                         | INV0005552                      | 07/15/2025 | Newspaper Subscription            | 010-003-53010-000 | 117.00          |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                            |                                 |            |                                   |                   | <b>117.00</b>   |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                       |                                 |            |                                   |                   |                 |
| XEROX CORPORATION                                                              | 023856314                       | 06/30/2025 | machine maintenance               | 010-003-53010-242 | 21.18           |
| XEROX CORPORATION                                                              | 024013467                       | 08/19/2025 | Xerox Machine Maintenance         | 010-003-53010-242 | 18.48           |
| XEROX CORPORATION                                                              | 024094770                       | 09/02/2025 | Machine Maintenance               | 010-003-53010-242 | 31.92           |
| XEROX CORPORATION                                                              | 024186741                       | 09/16/2025 | Xerox Machine Maintenance         | 010-003-53010-242 | 59.16           |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                                 |                                 |            |                                   |                   | <b>130.74</b>   |
| <b>Department 003 - RECORDER Total:</b>                                        |                                 |            |                                   |                   | <b>7,173.63</b> |
| <b>Department: 004 - ASSESSOR</b>                                              |                                 |            |                                   |                   |                 |
| <b>Vendor: 02911 - ASSESSED VALUATION SPECIALISTS LLC</b>                      |                                 |            |                                   |                   |                 |
| ASSESSED VALUATION SPECIAL..                                                   | 371                             | 06/30/2025 | Contract Services Land Valuati... | 010-004-53010-058 | 1,750.00        |
| ASSESSED VALUATION SPECIAL..                                                   | 375                             | 08/05/2025 | Land Value Analysis Project       | 010-004-53010-058 | 3,250.00        |
| ASSESSED VALUATION SPECIAL..                                                   | 379                             | 09/16/2025 | CV Town Land Sales Analysis       | 010-004-53010-058 | 2,250.00        |
| <b>Vendor 02911 - ASSESSED VALUATION SPECIALISTS LLC Total:</b>                |                                 |            |                                   |                   | <b>7,250.00</b> |
| <b>Vendor: 00325 - ASSESSOR'S ASSN OF NEVADA</b>                               |                                 |            |                                   |                   |                 |
| ASSESSOR'S ASSN OF NEVADA                                                      | 9/9-11/25 Conference Registr... | 08/05/2025 | MMears MNunn Fall Assessor...     | 010-004-53010-370 | 80.00           |
| ASSESSOR'S ASSN OF NEVADA                                                      | 9/9-11/25 Fall Conference       | 08/05/2025 | M Nunn Fall Assessor Confere...   | 010-004-53010-370 | 80.00           |
| <b>Vendor 00325 - ASSESSOR'S ASSN OF NEVADA Total:</b>                         |                                 |            |                                   |                   | <b>160.00</b>   |
| <b>Vendor: 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES</b>       |                                 |            |                                   |                   |                 |
| ASSESSORS ASSOCIATION OF ...                                                   | MEARS M&S CLASS                 | 07/15/2025 | MEARS - MARSHALL & SWIFT ...      | 010-004-53010-370 | 200.00          |
| ASSESSORS ASSOCIATION OF ...                                                   | Nunn8/28/25 Class               | 08/19/2025 | Training                          | 010-004-53010-370 | 200.00          |
| <b>Vendor 01747 - ASSESSORS ASSOCIATION OF NEVADA - MEMBERSHIP DUES Total:</b> |                                 |            |                                   |                   | <b>400.00</b>   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                       |                                 |            |                                   |                   |                 |
| AT&T MOBILITY                                                                  | 287296275700 JUN25              | 06/30/2025 | Phone                             | 010-004-53010-360 | 49.43           |
| AT&T MOBILITY                                                                  | 287296275700 JUL25              | 08/05/2025 | Phone                             | 010-004-53010-360 | 49.43           |
| AT&T MOBILITY                                                                  | 287296275700 AUG25              | 09/02/2025 | AT&T Mobility                     | 010-004-53010-360 | 49.43           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                                 |                                 |            |                                   |                   | <b>148.29</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                         |                                 |            |                                   |                   |                 |
| BANKCARD CENTER                                                                | 0309 AUG25                      | 09/10/2025 | Hotel for M&S Class in Fallon     | 010-004-53010-370 | 479.60          |
| BANKCARD CENTER                                                                | 0673 AUG25                      | 09/10/2025 | Hotel Room for Training           | 010-004-53010-370 | 116.78          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                                   |                                 |            |                                   |                   | <b>596.38</b>   |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                          |                                 |            |                                   |                   |                 |
| eFAX CORPORATE                                                                 | 5536326                         | 08/19/2025 | Efax                              | 010-004-53010-360 | 20.99           |
| eFAX CORPORATE                                                                 | 5588509                         | 08/19/2025 | Efax                              | 010-004-53010-360 | 20.99           |

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| Vendor Name                                                       | Payable Number     | Post Date  | Description (Item)                 | Account Number                                                          | Amount           |
|-------------------------------------------------------------------|--------------------|------------|------------------------------------|-------------------------------------------------------------------------|------------------|
| eFAX CORPORATE                                                    | 5626851            | 09/16/2025 | Efax                               | 010-004-53010-360                                                       | 20.99            |
|                                                                   |                    |            |                                    | <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             | <b>62.97</b>     |
| <b>Vendor: 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP</b>         |                    |            |                                    |                                                                         |                  |
| GOVERNMENT SOFTWARE AS...                                         | 28-325             | 09/02/2025 | CAMA software                      | 010-004-53010-112                                                       | 18,875.00        |
|                                                                   |                    |            |                                    | <b>Vendor 01885 - GOVERNMENT SOFTWARE ASSURANCE CORP Total:</b>         | <b>18,875.00</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                  |                    |            |                                    |                                                                         |                  |
| LP INSURANCE SERVICES LLC                                         | 1045448            | 07/01/2025 | Broker Insurance Fee               | 010-004-52010-000                                                       | 154.13           |
| LP INSURANCE SERVICES LLC                                         | 1055405            | 08/05/2025 | Broker Insurance Fee               | 010-004-52010-000                                                       | 154.13           |
| LP INSURANCE SERVICES LLC                                         | 1065268            | 09/02/2025 | Broker Insurance Fee               | 010-004-52010-000                                                       | 154.13           |
|                                                                   |                    |            |                                    | <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  | <b>462.39</b>    |
| <b>Vendor: 04847 - MEARS, MICHAEL A</b>                           |                    |            |                                    |                                                                         |                  |
| MEARS, MICHAEL A                                                  | 8/4-8/25           | 08/19/2025 | Per Diem for M&S Class Fallon,..   | 010-004-53010-370                                                       | 505.40           |
|                                                                   |                    |            |                                    | <b>Vendor 04847 - MEARS, MICHAEL A Total:</b>                           | <b>505.40</b>    |
| <b>Vendor: 01746 - NUNN, MICHAEL</b>                              |                    |            |                                    |                                                                         |                  |
| NUNN, MICHAEL                                                     | 7/6-7/8/25         | 07/15/2025 | Appriasal Testing                  | 010-004-53010-370                                                       | 633.00           |
| NUNN, MICHAEL                                                     | 8/27-28/25         | 09/16/2025 | Dining Expenses for Training       | 010-004-53010-370                                                       | 91.00            |
|                                                                   |                    |            |                                    | <b>Vendor 01746 - NUNN, MICHAEL Total:</b>                              | <b>724.00</b>    |
| <b>Vendor: 07468 - NV DEPT OF TAXATION</b>                        |                    |            |                                    |                                                                         |                  |
| NV DEPT OF TAXATION                                               | 7-7-25             | 08/05/2025 | Testing Fees                       | 010-004-53010-370                                                       | 50.00            |
|                                                                   |                    |            |                                    | <b>Vendor 07468 - NV DEPT OF TAXATION Total:</b>                        | <b>50.00</b>     |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                        |                    |            |                                    |                                                                         |                  |
| OFFICE PRODUCTS INC                                               | AR336858           | 06/30/2025 | Copier Contract                    | 010-004-53010-242                                                       | 21.61            |
| OFFICE PRODUCTS INC                                               | ar337934           | 08/05/2025 | Machine Maint.                     | 010-004-53010-242                                                       | 41.79            |
| OFFICE PRODUCTS INC                                               | AR339086           | 09/02/2025 | Assessor's Office Konica Contr...  | 010-004-53010-242                                                       | 20.25            |
|                                                                   |                    |            |                                    | <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                        | <b>83.65</b>     |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>         |                    |            |                                    |                                                                         |                  |
| PILOT THOMAS LOGISTICS, LLC...                                    | 353128             | 09/16/2025 | Fuel Assessor                      | 010-004-53105-130                                                       | 31.35            |
|                                                                   |                    |            |                                    | <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>         | <b>31.35</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b> |                    |            |                                    |                                                                         |                  |
| PITNEY BOWES GLOBAL FINA...                                       | 3321139160         | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25         | 010-004-53010-242                                                       | 49.24            |
| PITNEY BOWES GLOBAL FINA...                                       | 3321139160         | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25         | 010-004-53010-242                                                       | 49.24            |
|                                                                   |                    |            |                                    | <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> | <b>98.48</b>     |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                         |                    |            |                                    |                                                                         |                  |
| PITNEY BOWES, INC.                                                | 1027696173         | 06/30/2025 | ASSESSOR                           | 010-004-53010-318                                                       | 9.49             |
| PITNEY BOWES, INC.                                                | 1027696173         | 06/30/2025 | DMV                                | 010-004-53010-318                                                       | 9.48             |
|                                                                   |                    |            |                                    | <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                         | <b>18.97</b>     |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                          |                    |            |                                    |                                                                         |                  |
| QUILL CORPORATION                                                 | 44652794           | 06/30/2025 | Quill Order for Assessor's Offi... | 010-004-53010-300                                                       | 287.06           |
|                                                                   |                    |            |                                    | <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          | <b>287.06</b>    |
| <b>Vendor: 02623 - RECK, HAYLEY</b>                               |                    |            |                                    |                                                                         |                  |
| RECK, HAYLEY                                                      | Aflac Refund JUN25 | 06/30/2025 | Aflac Refund Plan Changes          | 010-004-52010-000                                                       | 72.92            |
|                                                                   |                    |            |                                    | <b>Vendor 02623 - RECK, HAYLEY Total:</b>                               | <b>72.92</b>     |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                            |                    |            |                                    |                                                                         |                  |
| RESERVE ACCOUNT                                                   | 19689736 MAY-JUN25 | 06/30/2025 | DMV                                | 010-004-53010-318                                                       | 98.51            |
| RESERVE ACCOUNT                                                   | 19689736 MAY-JUN25 | 06/30/2025 | TREASURER                          | 010-004-53010-318                                                       | 106.90           |
| RESERVE ACCOUNT                                                   | 19689736 MAY-JUN25 | 06/30/2025 | ASSESOR                            | 010-004-53010-318                                                       | 226.41           |
| RESERVE ACCOUNT                                                   | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U...      | 010-004-53010-318                                                       | 23.46            |
| RESERVE ACCOUNT                                                   | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U...      | 010-004-53010-318                                                       | 116.86           |
|                                                                   |                    |            |                                    | <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                            | <b>572.14</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>         |                    |            |                                    |                                                                         |                  |
| RUBY MOUNTAIN NATURAL S...                                        | 1121287            | 09/02/2025 | Water for the Assessor's Office    | 010-004-53010-300                                                       | 20.00            |
| RUBY MOUNTAIN NATURAL S...                                        | 1123228            | 09/16/2025 | Water for the Assessor's Office    | 010-004-53010-300                                                       | 37.00            |
|                                                                   |                    |            |                                    | <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         | <b>57.00</b>     |
|                                                                   |                    |            |                                    | <b>Department 004 - ASSESSOR Total:</b>                                 | <b>30,456.00</b> |

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| Vendor Name                                                                  | Payable Number     | Post Date  | Description (Item)                | Account Number    | Amount          |
|------------------------------------------------------------------------------|--------------------|------------|-----------------------------------|-------------------|-----------------|
| <b>Department: 006 - HUMAN RESOURCES</b>                                     |                    |            |                                   |                   |                 |
| <b>Vendor: 01506 - A1 ALCOHOL &amp; DRUG COLLECTIONS, LLC</b>                |                    |            |                                   |                   |                 |
| A1 ALCOHOL & DRUG COLLECT..                                                  | 155335             | 06/30/2025 | Pre Employment Screening          | 010-006-53010-313 | 130.00          |
| A1 ALCOHOL & DRUG COLLECT..                                                  | 155608             | 06/30/2025 | Pre Employment Screening          | 010-006-53010-313 | 195.00          |
| <b>Vendor 01506 - A1 ALCOHOL &amp; DRUG COLLECTIONS, LLC Total:</b>          |                    |            |                                   |                   | <b>325.00</b>   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                     |                    |            |                                   |                   |                 |
| AT&T MOBILITY                                                                | 287296275700 JUN25 | 06/30/2025 | Phone                             | 010-006-53010-360 | 49.43           |
| AT&T MOBILITY                                                                | 287296275700 JUL25 | 08/05/2025 | Phone                             | 010-006-53010-360 | 49.43           |
| AT&T MOBILITY                                                                | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                     | 010-006-53010-360 | 63.19           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                               |                    |            |                                   |                   | <b>162.05</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                       |                    |            |                                   |                   |                 |
| BANKCARD CENTER                                                              | 1457 JUN25         | 06/30/2025 | deposit refund                    | 010-006-53010-370 | -124.72         |
| BANKCARD CENTER                                                              | 1457 JUN25         | 06/30/2025 | HR Travel                         | 010-006-53010-370 | 374.08          |
| BANKCARD CENTER                                                              | 1044 JUL25         | 08/11/2025 | Office Supplies and Mail Pack...  | 010-006-53010-000 | 46.20           |
| BANKCARD CENTER                                                              | 6396 JUL25         | 08/11/2025 | HR Desk Keys                      | 010-006-53010-300 | 33.61           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                                 |                    |            |                                   |                   | <b>329.17</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                                    |                    |            |                                   |                   |                 |
| CDW GOVERNMENT INC                                                           | AE22Q5P            | 06/30/2025 | HP Officejet 250 Mobile AIO Pr..  | 010-006-53010-300 | 397.69          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                              |                    |            |                                   |                   | <b>397.69</b>   |
| <b>Vendor: 02935 - CLARK, DONNELLE</b>                                       |                    |            |                                   |                   |                 |
| CLARK, DONNELLE                                                              | 7/23-25/25         | 08/05/2025 | Travel for 2nd Interview/Tour...  | 010-006-53010-370 | 379.40          |
| <b>Vendor 02935 - CLARK, DONNELLE Total:</b>                                 |                    |            |                                   |                   | <b>379.40</b>   |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                        |                    |            |                                   |                   |                 |
| eFAX CORPORATE                                                               | 5536326            | 08/19/2025 | Efax                              | 010-006-53010-360 | 20.99           |
| eFAX CORPORATE                                                               | 5588509            | 08/19/2025 | Efax                              | 010-006-53010-360 | 20.99           |
| eFAX CORPORATE                                                               | 5626851            | 09/16/2025 | Efax                              | 010-006-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                                  |                    |            |                                   |                   | <b>62.97</b>    |
| <b>Vendor: 12079 - EMPLOYER LYNX INC</b>                                     |                    |            |                                   |                   |                 |
| EMPLOYER LYNX INC                                                            | 62465              | 06/30/2025 | June Backgrounds                  | 010-006-53010-313 | 244.00          |
| EMPLOYER LYNX INC                                                            | 62615              | 08/19/2025 | July Backgrounds                  | 010-006-53010-313 | 892.00          |
| EMPLOYER LYNX INC                                                            | 62770              | 09/16/2025 | August 2025 Backgrounds           | 010-006-53010-313 | 728.00          |
| <b>Vendor 12079 - EMPLOYER LYNX INC Total:</b>                               |                    |            |                                   |                   | <b>1,864.00</b> |
| <b>Vendor: 02968 - LOPEZ, CRISTINA</b>                                       |                    |            |                                   |                   |                 |
| LOPEZ, CRISTINA                                                              | 7/23-25/25         | 08/05/2025 | Travel to Eureka for HR Interv... | 010-006-53010-370 | 523.00          |
| <b>Vendor 02968 - LOPEZ, CRISTINA Total:</b>                                 |                    |            |                                   |                   | <b>523.00</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                    |            |                                   |                   |                 |
| LP INSURANCE SERVICES LLC                                                    | 1045448            | 07/01/2025 | Broker Insurance Fee              | 010-006-52010-000 | 38.53           |
| LP INSURANCE SERVICES LLC                                                    | 1055405            | 08/05/2025 | Broker Insurance Fee              | 010-006-52010-000 | 38.53           |
| LP INSURANCE SERVICES LLC                                                    | 1065268            | 09/02/2025 | Broker Insurance Fee              | 010-006-52010-000 | 38.53           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                    |            |                                   |                   | <b>115.59</b>   |
| <b>Vendor: 02076 - NEOGOV</b>                                                |                    |            |                                   |                   |                 |
| NEOGOV                                                                       | INV-132217         | 06/30/2025 | Subscription                      | 010-006-53010-112 | 5,694.48        |
| <b>Vendor 02076 - NEOGOV Total:</b>                                          |                    |            |                                   |                   | <b>5,694.48</b> |
| <b>Vendor: 07460 - NV DEPT OF BUSINESS &amp; INDUSTRY EMRB</b>               |                    |            |                                   |                   |                 |
| NV DEPT OF BUSINESS & IND...                                                 | AA26-345           | 07/01/2025 | EMRB Assessment FY26              | 010-006-53010-000 | 470.00          |
| <b>Vendor 07460 - NV DEPT OF BUSINESS &amp; INDUSTRY EMRB Total:</b>         |                    |            |                                   |                   | <b>470.00</b>   |
| <b>Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION</b>       |                    |            |                                   |                   |                 |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 72034              | 06/30/2025 | HR New Hire Background Scre...    | 010-006-53010-313 | 117.00          |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 72393              | 08/19/2025 | July New Hire Background Scr...   | 010-006-53010-313 | 156.00          |
| <b>Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:</b> |                    |            |                                   |                   | <b>273.00</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>            |                    |            |                                   |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                                  | 3321140768         | 08/19/2025 | Machine Lease                     | 010-006-53010-242 | 51.12           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>      |                    |            |                                   |                   | <b>51.12</b>    |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                                   |                    |            |                                   |                   |                 |
| POSTMASTER - EUREKA                                                          | BOX 891 SEPT25     | 09/16/2025 | HR Box Renewal                    | 010-006-53010-000 | 126.00          |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                             |                    |            |                                   |                   | <b>126.00</b>   |

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| Vendor Name                                                             | Payable Number     | Post Date  | Description (Item)               | Account Number    | Amount           |
|-------------------------------------------------------------------------|--------------------|------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                    |            |                                  |                   |                  |
| QUILL CORPORATION                                                       | 44865513           | 08/05/2025 | Folders for HR                   | 010-006-53010-300 | 69.95            |
| QUILL CORPORATION                                                       | 45292474           | 08/19/2025 | Office Supplies                  | 010-006-53010-300 | 47.83            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                    |            |                                  |                   | <b>117.78</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                    |            |                                  |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                              | 1114709            | 06/30/2025 | HR Water                         | 010-006-53010-300 | 15.16            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         |                    |            |                                  |                   | <b>15.16</b>     |
| <b>Vendor: 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA</b>           |                    |            |                                  |                   |                  |
| SURE STAY HOTEL BY BEST WE...                                           | 000280             | 08/05/2025 | HR Interview tours               | 010-006-53010-370 | 451.40           |
| <b>Vendor 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA Total:</b>     |                    |            |                                  |                   | <b>451.40</b>    |
| <b>Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL</b>               |                    |            |                                  |                   |                  |
| WILLIAM BEE RIRIE HOSPITAL...                                           | ECC 57             | 06/30/2025 | Drug screening 4/14/25 & 4/2...  | 010-006-53010-313 | 175.00           |
| WILLIAM BEE RIRIE HOSPITAL...                                           | ECC 59             | 06/30/2025 | Drug Screening 5/16 - 5/19/25    | 010-006-53010-313 | 150.00           |
| WILLIAM BEE RIRIE HOSPITAL...                                           | ECC 60             | 06/30/2025 | Durg Screening 5/20 - 6/23/25    | 010-006-53010-313 | 75.00            |
| WILLIAM BEE RIRIE HOSPITAL...                                           | ECC 61             | 08/05/2025 | New Hire Drug Screening          | 010-006-53010-313 | 375.00           |
| <b>Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:</b>         |                    |            |                                  |                   | <b>775.00</b>    |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                    |            |                                  |                   |                  |
| XEROX CORPORATION                                                       | 023737969          | 06/30/2025 | Machine Maint                    | 010-006-53010-242 | 31.48            |
| XEROX CORPORATION                                                       | 023919102          | 06/30/2025 | HR Machine Maint.                | 010-006-53010-242 | 31.23            |
| XEROX CORPORATION                                                       | 024094771          | 09/02/2025 | Machine Maint.                   | 010-006-53010-242 | 31.92            |
| XEROX CORPORATION                                                       | 024186740          | 09/16/2025 | Comp. Machine Maintenance        | 010-006-53010-242 | 30.41            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                    |            |                                  |                   | <b>125.04</b>    |
| <b>Department 006 - HUMAN RESOURCES Total:</b>                          |                    |            |                                  |                   | <b>12,257.85</b> |
| <b>Department: 010 - ELECTION</b>                                       |                    |            |                                  |                   |                  |
| <b>Vendor: 12027 - DOMINION VOTING SYSTEMS</b>                          |                    |            |                                  |                   |                  |
| DOMINION VOTING SYSTEMS                                                 | DVS159747          | 07/01/2025 | Annual License & Warranty        | 010-010-53010-112 | 4,197.25         |
| <b>Vendor 12027 - DOMINION VOTING SYSTEMS Total:</b>                    |                    |            |                                  |                   | <b>4,197.25</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                  |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160         | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25       | 010-010-53010-318 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                  |                   | <b>49.24</b>     |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                               |                    |            |                                  |                   |                  |
| PITNEY BOWES, INC.                                                      | 1027696173         | 06/30/2025 | ELECTIONS                        | 010-010-53010-318 | 9.48             |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                         |                    |            |                                  |                   | <b>9.48</b>      |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                                  |                    |            |                                  |                   |                  |
| RESERVE ACCOUNT                                                         | 19689736 MAY-JUN25 | 06/30/2025 | ELECTION                         | 010-010-53010-318 | 0.69             |
| RESERVE ACCOUNT                                                         | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U...    | 010-010-53010-318 | 4.29             |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                            |                    |            |                                  |                   | <b>4.98</b>      |
| <b>Department 010 - ELECTION Total:</b>                                 |                    |            |                                  |                   | <b>4,260.95</b>  |
| <b>Department: 011 - COMPTROLLER</b>                                    |                    |            |                                  |                   |                  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                |                    |            |                                  |                   |                  |
| AT&T MOBILITY                                                           | 287296275700 JUN25 | 06/30/2025 | Phone                            | 010-011-53010-360 | 45.24            |
| AT&T MOBILITY                                                           | 287296275700 JUL25 | 08/05/2025 | Phone                            | 010-011-53010-360 | 45.24            |
| AT&T MOBILITY                                                           | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                    | 010-011-53010-360 | 45.24            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                          |                    |            |                                  |                   | <b>135.72</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                    |            |                                  |                   |                  |
| BANKCARD CENTER                                                         | 1051 JUN25         | 06/30/2025 | Office Supplies                  | 010-011-53010-300 | 139.00           |
| BANKCARD CENTER                                                         | 6396 JUN25         | 06/30/2025 | Annex Upgrades/ Fairgrounds ...  | 010-011-53010-000 | 71.47            |
| BANKCARD CENTER                                                         | 6396 JUN25         | 06/30/2025 | Annex Upgrades/ Fairgrounds ...  | 010-011-53010-300 | 7.99             |
| BANKCARD CENTER                                                         | 6396 JUN25         | 06/30/2025 | Annex Upgrades/ Fairgrounds ...  | 010-011-53010-370 | 399.00           |
| BANKCARD CENTER                                                         | 1044 JUL25         | 08/11/2025 | Office Supplies and Mail Pack... | 010-011-53010-300 | 96.53            |
| BANKCARD CENTER                                                         | 6396 JUL25         | 08/11/2025 | Labor Law Training               | 010-011-53010-370 | 124.72           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                    |            |                                  |                   | <b>838.71</b>    |
| <b>Vendor: 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA</b>     |                    |            |                                  |                   |                  |
| COUNTY FISCAL OFFICERS AS...                                            | 2025 CFOA BO       | 07/15/2025 | 2025 CFOA Conference Regist...   | 010-011-53010-370 | 150.00           |
| COUNTY FISCAL OFFICERS AS...                                            | 2025 CFOA DC       | 07/15/2025 | Conference Registration          | 010-011-53010-370 | 150.00           |



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| Vendor Name                                                               | Payable Number     | Post Date  | Description (Item)               | Account Number    | Amount           |
|---------------------------------------------------------------------------|--------------------|------------|----------------------------------|-------------------|------------------|
| COUNTY FISCAL OFFICERS AS...                                              | 2025 CFOA KT       | 07/15/2025 | 2025 CFOAA Conference Regis...   | 010-011-53010-370 | 150.00           |
| <b>Vendor 01280 - COUNTY FISCAL OFFICERS ASSOCIATION OF NEVADA Total:</b> |                    |            |                                  |                   | <b>450.00</b>    |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                     |                    |            |                                  |                   |                  |
| eFAX CORPORATE                                                            | 5536326            | 08/19/2025 | Efax                             | 010-011-53010-360 | 20.99            |
| eFAX CORPORATE                                                            | 5588509            | 08/19/2025 | Efax                             | 010-011-53010-360 | 20.99            |
| eFAX CORPORATE                                                            | 5626851            | 09/16/2025 | Efax                             | 010-011-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                               |                    |            |                                  |                   | <b>62.97</b>     |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                          |                    |            |                                  |                   |                  |
| LP INSURANCE SERVICES LLC                                                 | 1045448            | 07/01/2025 | Broker Insurance Fee             | 010-011-52010-000 | 115.60           |
| LP INSURANCE SERVICES LLC                                                 | 1055405            | 08/05/2025 | Broker Insurance Fee             | 010-011-52010-000 | 115.60           |
| LP INSURANCE SERVICES LLC                                                 | 1065268            | 09/02/2025 | Broker Insurance Fee             | 010-011-52010-000 | 115.60           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                    |                    |            |                                  |                   | <b>346.80</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>         |                    |            |                                  |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                               | 3321140768         | 08/19/2025 | Machine Lease                    | 010-011-53010-242 | 51.12            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>   |                    |            |                                  |                   | <b>51.12</b>     |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                                 |                    |            |                                  |                   |                  |
| PITNEY BOWES, INC.                                                        | 1027696173         | 06/30/2025 | COMMISSIONERS                    | 010-011-53010-318 | 9.48             |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                           |                    |            |                                  |                   | <b>9.48</b>      |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                  |                    |            |                                  |                   |                  |
| QUILL CORPORATION                                                         | 44865513           | 08/05/2025 | Envelops, Paper,Markers          | 010-011-53010-300 | 220.24           |
| QUILL CORPORATION                                                         | 44927966           | 08/05/2025 | Office Envelops                  | 010-011-53010-300 | 124.76           |
| QUILL CORPORATION                                                         | 45209120           | 08/19/2025 | Employee File Folders            | 010-011-53010-300 | 481.90           |
| QUILL CORPORATION                                                         | 45292474           | 08/19/2025 | Office Supplies                  | 010-011-53010-300 | 13.59            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                            |                    |            |                                  |                   | <b>840.49</b>    |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                              |                    |            |                                  |                   |                  |
| RESERVE ACCOUNT ANNEX                                                     | 41015876 APR-JUN25 | 06/30/2025 | Postage-Comptroller              | 010-011-53010-318 | 717.93           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                        |                    |            |                                  |                   | <b>717.93</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>                 |                    |            |                                  |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                                | 1114709            | 06/30/2025 | Comptrollers Water               | 010-011-53010-300 | 15.17            |
| RUBY MOUNTAIN NATURAL S...                                                | 1121288            | 08/19/2025 | Water Conference Room            | 010-011-53010-300 | 22.75            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>           |                    |            |                                  |                   | <b>37.92</b>     |
| <b>Vendor: 07811 - TODD, KIMBERLY</b>                                     |                    |            |                                  |                   |                  |
| TODD, KIMBERLY                                                            | 6/23/25            | 06/30/2025 | CFOA Hotel Room Reservation      | 010-011-53010-370 | 198.37           |
| TODD, KIMBERLY                                                            | 7/7-7/9/25         | 07/15/2025 | Labor Law & Neg Trianing LV      | 010-011-53010-370 | 623.98           |
| TODD, KIMBERLY                                                            | 9/11/25            | 09/16/2025 | CFOA Lodging                     | 010-011-53010-370 | 184.53           |
| <b>Vendor 07811 - TODD, KIMBERLY Total:</b>                               |                    |            |                                  |                   | <b>1,006.88</b>  |
| <b>Vendor: 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC</b>       |                    |            |                                  |                   |                  |
| TYLER BUSINESS FORMS - THE...                                             | 105278             | 09/16/2025 | Check Stock                      | 010-011-53010-300 | 370.36           |
| TYLER BUSINESS FORMS - THE...                                             | 105322             | 09/16/2025 | Blank Bottom CK Heat Icon Vo...  | 010-011-53010-300 | 540.00           |
| <b>Vendor 12979 - TYLER BUSINESS FORMS - THE ARTINA GROUP, INC Total:</b> |                    |            |                                  |                   | <b>910.36</b>    |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                  |                    |            |                                  |                   |                  |
| XEROX CORPORATION                                                         | 023856312          | 06/30/2025 | Comp Machine Maintenance         | 010-011-53010-242 | 10.55            |
| XEROX CORPORATION                                                         | 024013466          | 08/19/2025 | Comp Machine Maintenance         | 010-011-53010-242 | 16.95            |
| XEROX CORPORATION                                                         | 024186740          | 09/16/2025 | Comp. Machine Maintenance        | 010-011-53010-242 | 30.41            |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                            |                    |            |                                  |                   | <b>57.91</b>     |
| <b>Department 011 - COMPTROLLER Total:</b>                                |                    |            |                                  |                   | <b>5,466.29</b>  |
| <b>Department: 012 - ANNUAL AUDIT &amp; BUDGET</b>                        |                    |            |                                  |                   |                  |
| <b>Vendor: 12547 - EIDE BAILLY, LLP</b>                                   |                    |            |                                  |                   |                  |
| EIDE BAILLY, LLP                                                          | EI01924027         | 09/16/2025 | FY25 Audit & Tech Fee Cleint ... | 010-012-53010-165 | 27,408.87        |
| <b>Vendor 12547 - EIDE BAILLY, LLP Total:</b>                             |                    |            |                                  |                   | <b>27,408.87</b> |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                             |                    |            |                                  |                   |                  |
| THE EUREKA COUNTY STAR                                                    | 1187               | 06/30/2025 | Summary Fiscal Report FY 2026    | 010-012-53010-220 | 153.13           |
| THE EUREKA COUNTY STAR                                                    | 1201               | 08/19/2025 | Qrtly Report 6/30/25             | 010-012-53010-220 | 129.06           |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                       |                    |            |                                  |                   | <b>282.19</b>    |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                  |                    |            |                                  |                   |                  |
| XEROX CORPORATION                                                         | 023856312          | 06/30/2025 | Comp Machine Maintenance         | 010-012-53010-000 | 10.55            |

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| Vendor Name                                     | Payable Number       | Post Date  | Description (Item)              | Account Number    | Amount    |
|-------------------------------------------------|----------------------|------------|---------------------------------|-------------------|-----------|
| XEROX CORPORATION                               | 024013466            | 08/19/2025 | Comp Machine Maintenance        | 010-012-53010-000 | 16.95     |
| XEROX CORPORATION                               | 024186740            | 09/16/2025 | Comp. Machine Maintenance       | 010-012-53010-000 | 30.40     |
| Vendor 09175 - XEROX CORPORATION Total:         |                      |            |                                 |                   | 57.90     |
| Department 012 - ANNUAL AUDIT & BUDGET Total:   |                      |            |                                 |                   | 27,748.96 |
| Department: 015 - BUILDINGS & GROUNDS           |                      |            |                                 |                   |           |
| Vendor: 00396 - AMW PACKAGING SUPPLY            |                      |            |                                 |                   |           |
| AMW PACKAGING SUPPLY                            | 0796545-IN           | 06/30/2025 | SUPPLIES                        | 010-015-53010-000 | 4,247.90  |
| Vendor 00396 - AMW PACKAGING SUPPLY Total:      |                      |            |                                 |                   | 4,247.90  |
| Vendor: 00288 - APEX PEST CONTROL LLC           |                      |            |                                 |                   |           |
| APEX PEST CONTROL LLC                           | 363100               | 09/02/2025 | MAINT/REPAIRS                   | 010-015-53724-330 | 749.00    |
| Vendor 00288 - APEX PEST CONTROL LLC Total:     |                      |            |                                 |                   | 749.00    |
| Vendor: 11704 - AT&T BOX 5025                   |                      |            |                                 |                   |           |
| AT&T BOX 5025                                   | 77523760215631 JUL25 | 07/10/2025 | Phone                           | 010-015-53715-360 | 44.62     |
| AT&T BOX 5025                                   | 77523760303056 JUL25 | 07/10/2025 | Phone Eureka Fire House         | 010-015-53751-360 | 25.81     |
| AT&T BOX 5025                                   | 77523761223808 JUL25 | 07/10/2025 | Phone Courthouse                | 010-015-53710-360 | 22.31     |
| AT&T BOX 5025                                   | 77523770702016 JUL25 | 07/10/2025 | Phone DV Fire Station           | 010-015-53766-360 | 25.81     |
| AT&T BOX 5025                                   | 77523760215631 AUG25 | 08/11/2025 | Phone                           | 010-015-53715-360 | 381.54    |
| AT&T BOX 5025                                   | 77523760303056 AUG25 | 08/11/2025 | Phone Eureka Fire House         | 010-015-53751-360 | 194.27    |
| AT&T BOX 5025                                   | 77523761223808 AUG25 | 08/11/2025 | Phone                           | 010-015-53710-360 | 190.77    |
| AT&T BOX 5025                                   | 77523770702016 AUG25 | 08/11/2025 | Phone DV Fire Station           | 010-015-53766-360 | 194.27    |
| AT&T BOX 5025                                   | 77523760303056 SEP25 | 09/10/2025 | Phone Eureka Fire House         | 010-015-53751-360 | 114.47    |
| AT&T BOX 5025                                   | 77523761223808 SEP25 | 09/10/2025 | Phone                           | 010-015-53710-360 | 110.97    |
| Vendor 11704 - AT&T BOX 5025 Total:             |                      |            |                                 |                   | 1,304.84  |
| Vendor: 11629 - BANKCARD CENTER                 |                      |            |                                 |                   |           |
| BANKCARD CENTER                                 | 0325 JUN25           | 06/30/2025 | SUPPLIES                        | 010-015-53751-330 | 332.49    |
| BANKCARD CENTER                                 | 0731 JUN25           | 06/30/2025 | CV SUPPLIES                     | 010-015-53723-330 | 12.88     |
| BANKCARD CENTER                                 | 1242 JUN25           | 06/30/2025 | Swim Team/Pool Supplies         | 010-015-53750-195 | 34.50     |
| BANKCARD CENTER                                 | 1242 JUN25           | 06/30/2025 | Swim Team/Pool Supplies         | 010-015-53750-195 | 75.04     |
| BANKCARD CENTER                                 | 6396 JUN25           | 06/30/2025 | Annex Upgrades/ Fairgrounds ... | 010-015-53715-330 | 389.90    |
| BANKCARD CENTER                                 | 6396 JUN25           | 06/30/2025 | Annex Upgrades/ Fairgrounds ... | 010-015-53715-330 | 318.42    |
| BANKCARD CENTER                                 | 6396 JUN25           | 06/30/2025 | Annex Upgrades/ Fairgrounds ... | 010-015-53715-330 | 120.99    |
| BANKCARD CENTER                                 | 0325 JUL25           | 08/11/2025 | Supplies                        | 010-015-53724-330 | 73.49     |
| BANKCARD CENTER                                 | 0731 JUL25           | 08/11/2025 | Training/Repairs                | 010-015-53724-330 | 72.44     |
| BANKCARD CENTER                                 | 1192 JUL25           | 08/11/2025 | Supplies                        | 010-015-53010-000 | 265.98    |
| BANKCARD CENTER                                 | 1192 JUL25           | 08/11/2025 | Supplies                        | 010-015-53715-330 | 89.96     |
| BANKCARD CENTER                                 | 1192 JUL25           | 08/11/2025 | Supplies                        | 010-015-53760-195 | 20.98     |
| BANKCARD CENTER                                 | 1192 JUL25           | 08/11/2025 | Supplies                        | 010-015-53760-195 | 16.10     |
| BANKCARD CENTER                                 | 2394 JUL25           | 08/11/2025 | Pool Repairs                    | 010-015-53750-330 | 1,175.98  |
| BANKCARD CENTER                                 | 0325 AUG25           | 09/10/2025 | Supplies                        | 010-015-53729-330 | 211.24    |
| BANKCARD CENTER                                 | 0325 AUG25           | 09/10/2025 | Supplies                        | 010-015-53766-330 | 239.98    |
| BANKCARD CENTER                                 | 0731 AUG25           | 09/10/2025 | CV Supplies                     | 010-015-53720-330 | 98.30     |
| BANKCARD CENTER                                 | 0731 AUG25           | 09/10/2025 | CV Supplies                     | 010-015-53730-330 | 341.96    |
| BANKCARD CENTER                                 | 1192 AUG25           | 09/10/2025 | Supplies                        | 010-015-53710-195 | 6.50      |
| BANKCARD CENTER                                 | 1192 AUG25           | 09/10/2025 | Supplies                        | 010-015-53715-195 | 6.50      |
| BANKCARD CENTER                                 | 1192 AUG25           | 09/10/2025 | Supplies                        | 010-015-53730-195 | 6.50      |
| BANKCARD CENTER                                 | 1192 AUG25           | 09/10/2025 | Supplies                        | 010-015-53762-195 | 6.49      |
| BANKCARD CENTER                                 | 2394 AUG25           | 09/10/2025 | Medical Clinic: Door Repair     | 010-015-53718-330 | 912.50    |
| Vendor 11629 - BANKCARD CENTER Total:           |                      |            |                                 |                   | 4,829.12  |
| Vendor: 00500 - BATH LUMBER                     |                      |            |                                 |                   |           |
| BATH LUMBER                                     | 659990               | 06/30/2025 | MAINT/REPAIRS                   | 010-015-53718-330 | 186.16    |
| BATH LUMBER                                     | 668370               | 08/19/2025 | MAINT/REPAIRS                   | 010-015-53766-330 | 745.98    |
| BATH LUMBER                                     | 669896               | 09/02/2025 | SO Bulletproof Door             | 010-015-53730-330 | 2,599.25  |
| Vendor 00500 - BATH LUMBER Total:               |                      |            |                                 |                   | 3,531.39  |
| Vendor: 00976 - CARROT-TOP INDUSTRIES INC       |                      |            |                                 |                   |           |
| CARROT-TOP INDUSTRIES INC                       | INV143607            | 09/02/2025 | FLAGS                           | 010-015-53010-000 | 785.15    |
| Vendor 00976 - CARROT-TOP INDUSTRIES INC Total: |                      |            |                                 |                   | 785.15    |

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| Vendor Name                                            | Payable Number   | Post Date  | Description (Item) | Account Number    | Amount          |
|--------------------------------------------------------|------------------|------------|--------------------|-------------------|-----------------|
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>              |                  |            |                    |                   |                 |
| CDW GOVERNMENT INC                                     | AF69S7K          | 09/16/2025 | SUPPLIES           | 010-015-53010-000 | 335.93          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>        |                  |            |                    |                   | <b>335.93</b>   |
| <b>Vendor: 01312 - CRESCENT VALLEY WATER DPT</b>       |                  |            |                    |                   |                 |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 3 EMS              | 010-015-53719-400 | 93.84           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 217 Clinic         | 010-015-53721-400 | 53.53           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 248 Town Center    | 010-015-53722-400 | 93.84           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 11 Sheriff         | 010-015-53723-400 | 39.24           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 177 Senior Center  | 010-015-53724-400 | 49.74           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 295 Firehouse      | 010-015-53765-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-JUNE25   | 06/30/2025 | 40 Fairgrounds     | 010-015-53770-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 3 EMS              | 010-015-53719-400 | 108.54          |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 217 Clinic         | 010-015-53721-400 | 53.53           |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 248 Town Center    | 010-015-53722-400 | 127.44          |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 11 Sheriff         | 010-015-53723-400 | 68.64           |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 177 Senior Center  | 010-015-53724-400 | 62.34           |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 295 Firehouse      | 010-015-53765-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CV WATER -JULY25 | 08/19/2025 | 40 Fairgrounds     | 010-015-53770-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 3 EMS              | 010-015-53719-400 | 79.14           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 217 Clinic         | 010-015-53721-400 | 53.53           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 248 Town Center    | 010-015-53722-400 | 83.34           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 11 Sheriff         | 010-015-53723-400 | 85.44           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 177 Senior Center  | 010-015-53724-400 | 53.94           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 295 Firehouse      | 010-015-53765-400 | 76.86           |
| CRESCENT VALLEY WATER DPT                              | CVWATER-AUG25    | 09/16/2025 | 40 Fairgrounds     | 010-015-53770-400 | 76.86           |
| <b>Vendor 01312 - CRESCENT VALLEY WATER DPT Total:</b> |                  |            |                    |                   | <b>1,567.23</b> |
| <b>Vendor: 02100 - EUREKA TOWN WATER</b>               |                  |            |                    |                   |                 |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 265 CRT HS         | 010-015-53710-400 | 163.24          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 331 ADMIN BLDG     | 010-015-53715-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 266 CLINIC         | 010-015-53718-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 273 SEN CTR        | 010-015-53729-400 | 119.75          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 268 JSTC FAC       | 010-015-53730-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 274 OP HS          | 010-015-53740-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 275 MUSEUM         | 010-015-53745-400 | 43.91           |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 264 SWIM POOL      | 010-015-53750-400 | 215.74          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 276 FIREHOUSE      | 010-015-53751-400 | 184.85          |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 263 LIBRARY        | 010-015-53762-400 | 43.91           |
| EUREKA TOWN WATER                                      | EUWATER-JUNE25   | 06/30/2025 | 277 AMB BAY        | 010-015-53769-400 | 43.91           |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 265 CRT HS         | 010-015-53710-400 | 152.74          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 331 ADMIN BLDG     | 010-015-53715-400 | 117.04          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 266 CLINIC         | 010-015-53718-400 | 117.04          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 273 SEN CTR        | 010-015-53729-400 | 159.65          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 268 JSTC FAC       | 010-015-53730-400 | 117.04          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 274 OP HS          | 010-015-53740-400 | 245.14          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 275 MUSEUM         | 010-015-53745-400 | 43.91           |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 264 SWIM POOL      | 010-015-53750-400 | 749.14          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 276 FIREHOUSE      | 010-015-53751-400 | 184.85          |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 263 LIBRARY        | 010-015-53762-400 | 43.91           |
| EUREKA TOWN WATER                                      | EU WATER-JULY25  | 08/19/2025 | 277 AMB BAY        | 010-015-53769-400 | 43.91           |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 265 CRT HS         | 010-015-53710-400 | 129.64          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 331 ADMIN BLDG     | 010-015-53715-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 266 CLINIC         | 010-015-53718-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 273 SEN CTR        | 010-015-53729-400 | 94.55           |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 268 JSTC FAC       | 010-015-53730-400 | 117.04          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 274 OP HS          | 010-015-53740-400 | 125.44          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 275 MUSEUM         | 010-015-53745-400 | 43.91           |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 264 SWIM POOL      | 010-015-53750-400 | 251.44          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 276 FIREHOUSE      | 010-015-53751-400 | 184.85          |
| EUREKA TOWN WATER                                      | EUWATER-AUG25    | 09/16/2025 | 263 LIBRARY        | 010-015-53762-400 | 43.91           |

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| Vendor Name                                                 | Payable Number        | Post Date  | Description (Item)              | Account Number    | Amount   |
|-------------------------------------------------------------|-----------------------|------------|---------------------------------|-------------------|----------|
| EUREKA TOWN WATER                                           | EUWATER-AUG25         | 09/16/2025 | 277 AMB BAY                     | 010-015-53769-400 | 43.91    |
| Vendor 02100 - EUREKA TOWN WATER Total:                     |                       |            |                                 |                   | 4,526.61 |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>            |                       |            |                                 |                   |          |
| GRAINGER PARTS OPERATIONS                                   | 9583104600            | 08/05/2025 | SUPPLIES                        | 010-015-53010-000 | 784.88   |
| GRAINGER PARTS OPERATIONS                                   | 9604893298            | 08/19/2025 | MAINT/REPAIRS                   | 010-015-53010-000 | 192.55   |
| GRAINGER PARTS OPERATIONS                                   | 9611676082            | 09/02/2025 | 010-015-53724-330               | 010-015-53724-330 | 94.42    |
| GRAINGER PARTS OPERATIONS                                   | 9618114079            | 09/02/2025 | JANITORIAL                      | 010-015-53715-195 | 66.33    |
| GRAINGER PARTS OPERATIONS                                   | 9619799696            | 09/02/2025 | MAINT/REPAIRS                   | 010-015-53010-000 | 503.90   |
| GRAINGER PARTS OPERATIONS                                   | 9621523738            | 09/02/2025 | JANITORIAL                      | 010-015-53710-195 | 66.33    |
| GRAINGER PARTS OPERATIONS                                   | 9621523738            | 09/02/2025 | JANITORIAL                      | 010-015-53715-195 | 66.33    |
| GRAINGER PARTS OPERATIONS                                   | 9621523738            | 09/02/2025 | JANITORIAL                      | 010-015-53730-195 | 66.33    |
| GRAINGER PARTS OPERATIONS                                   | 9621523738            | 09/02/2025 | JANITORIAL                      | 010-015-53762-195 | 66.33    |
| GRAINGER PARTS OPERATIONS                                   | 9621523746            | 09/02/2025 | JANITORIAL                      | 010-015-53710-195 | 44.69    |
| GRAINGER PARTS OPERATIONS                                   | 9621523746            | 09/02/2025 | JANITORIAL                      | 010-015-53715-195 | 44.69    |
| GRAINGER PARTS OPERATIONS                                   | 9621523746            | 09/02/2025 | JANITORIAL                      | 010-015-53730-195 | 44.69    |
| GRAINGER PARTS OPERATIONS                                   | 9632999521            | 09/16/2025 | Court House - Paper Towel Di... | 010-015-53710-330 | 55.24    |
| Vendor 02574 - GRAINGER PARTS OPERATIONS Total:             |                       |            |                                 |                   | 2,096.71 |
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>            |                       |            |                                 |                   |          |
| HOME DEPOT CREDIT SERVICE                                   | 1904230               | 06/30/2025 | SUPPLIES                        | 010-015-53010-000 | 9.88     |
| HOME DEPOT CREDIT SERVICE                                   | 1904230               | 06/30/2025 | SUPPLIES                        | 010-015-53715-195 | 119.88   |
| HOME DEPOT CREDIT SERVICE                                   | 2120331               | 06/30/2025 | SUPPLIES                        | 010-015-53722-195 | 12.98    |
| HOME DEPOT CREDIT SERVICE                                   | 7120346               | 06/30/2025 | SUPPLIES                        | 010-015-53010-000 | 133.15   |
| HOME DEPOT CREDIT SERVICE                                   | 8131022               | 06/30/2025 | SUPPLIES                        | 010-015-53010-000 | 89.65    |
| HOME DEPOT CREDIT SERVICE                                   | 8900249               | 06/30/2025 | MAINT/REPAIRS                   | 010-015-53718-330 | 240.92   |
| HOME DEPOT CREDIT SERVICE                                   | 2131233               | 08/05/2025 | SUPPLIES                        | 010-015-53010-000 | 194.28   |
| HOME DEPOT CREDIT SERVICE                                   | 2901545               | 06/30/2025 | MAINT/REPAIRS                   | 010-015-53718-330 | 42.92    |
| HOME DEPOT CREDIT SERVICE                                   | 2903021               | 08/05/2025 | MAINT/REPAIRS                   | 010-015-53718-330 | 861.59   |
| HOME DEPOT CREDIT SERVICE                                   | 4120485               | 09/02/2025 | SUPPLIES                        | 010-015-53010-000 | 54.96    |
| Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:             |                       |            |                                 |                   | 1,760.21 |
| <b>Vendor: 12996 - HUNT &amp; SONS, INC</b>                 |                       |            |                                 |                   |          |
| HUNT & SONS, INC                                            | 694243                | 07/15/2025 | Court House Generator           | 010-015-53710-160 | 49.81    |
| Vendor 12996 - HUNT & SONS, INC Total:                      |                       |            |                                 |                   | 49.81    |
| <b>Vendor: 03265 - INLAND SUPPLY CO, INC</b>                |                       |            |                                 |                   |          |
| INLAND SUPPLY CO, INC                                       | 1105543               | 06/30/2025 | JANITORIAL                      | 010-015-53750-195 | 455.85   |
| INLAND SUPPLY CO, INC                                       | 1105543-1             | 08/05/2025 | JANITORIAL                      | 010-015-53750-195 | 157.20   |
| Vendor 03265 - INLAND SUPPLY CO, INC Total:                 |                       |            |                                 |                   | 613.05   |
| <b>Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO</b> |                       |            |                                 |                   |          |
| JD JANITORIAL - DAVILA, JUAN...FH49                         |                       | 06/30/2025 | FIREHOUSE JANITOR               | 010-015-53751-058 | 750.00   |
| Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:  |                       |            |                                 |                   | 750.00   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>            |                       |            |                                 |                   |          |
| LP INSURANCE SERVICES LLC                                   | 1045448               | 07/01/2025 | Broker Insurance Fee            | 010-015-52010-000 | 77.06    |
| LP INSURANCE SERVICES LLC                                   | 1055405               | 08/05/2025 | Broker Insurance Fee            | 010-015-52010-000 | 77.06    |
| LP INSURANCE SERVICES LLC                                   | 1065268               | 09/02/2025 | Broker Insurance Fee            | 010-015-52010-000 | 77.06    |
| Vendor 01413 - LP INSURANCE SERVICES LLC Total:             |                       |            |                                 |                   | 231.18   |
| <b>Vendor: 05100 - MR SPARKLE</b>                           |                       |            |                                 |                   |          |
| MR SPARKLE                                                  | ANNEX6/28/25          | 06/30/2025 | MAINT                           | 010-015-53715-330 | 2,800.00 |
| MR SPARKLE                                                  | 381WELLSTREET07/18/25 | 08/05/2025 | MAINT                           | 010-015-53773-330 | 750.00   |
| MR SPARKLE                                                  | AIRPORT7/18/25        | 08/05/2025 | MAINT                           | 010-015-53707-330 | 550.00   |
| MR SPARKLE                                                  | SHERIFF07/19/25       | 08/05/2025 | MAINT                           | 010-015-53730-330 | 600.00   |
| Vendor 05100 - MR SPARKLE Total:                            |                       |            |                                 |                   | 4,700.00 |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                 |                       |            |                                 |                   |          |
| MT WHEELER POWER INC                                        | 186618 MAY25          | 06/30/2025 | 11 N Main St-Caboose            | 010-015-53760-105 | 36.48    |
| MT WHEELER POWER INC                                        | 193380 MAY25          | 06/30/2025 | 31 S Main St                    | 010-015-53740-105 | 1,176.60 |
| MT WHEELER POWER INC                                        | 193742 MAY25          | 06/30/2025 | 701 S Main St                   | 010-015-53715-105 | 835.07   |
| MT WHEELER POWER INC                                        | 193742 MAY25          | 06/30/2025 | PA HOUSE                        | 010-015-53773-105 | 36.97    |
| MT WHEELER POWER INC                                        | 194105 MAY25          | 06/30/2025 | Clinic                          | 010-015-53718-105 | 567.70   |
| MT WHEELER POWER INC                                        | 194263 MAY25          | 06/30/2025 | Eureka Fire Station             | 010-015-53751-105 | 335.23   |
| MT WHEELER POWER INC                                        | 194263 MAY25          | 06/30/2025 | DV Fire Station                 | 010-015-53766-105 | 219.31   |

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| Vendor Name                                | Payable Number | Post Date  | Description (Item)            | Account Number    | Amount    |
|--------------------------------------------|----------------|------------|-------------------------------|-------------------|-----------|
| MT WHEELER POWER INC                       | 194374 MAY25   | 06/30/2025 | Ambulance Bay                 | 010-015-53769-105 | 186.68    |
| MT WHEELER POWER INC                       | 194410 MAY25   | 06/30/2025 | Sheriffs Office               | 010-015-53730-105 | 936.08    |
| MT WHEELER POWER INC                       | 194654 MAY25   | 06/30/2025 | Fairgrounds Lg Arena          | 010-015-53771-105 | 38.78     |
| MT WHEELER POWER INC                       | 194663 MAY25   | 06/30/2025 | Fairgrounds Horseshoe Pits    | 010-015-53771-105 | 144.81    |
| MT WHEELER POWER INC                       | 194790 MAY25   | 06/30/2025 | Senior Center                 | 010-015-53729-105 | 593.03    |
| MT WHEELER POWER INC                       | 194810 MAY25   | 06/30/2025 | Library                       | 010-015-53762-105 | 122.60    |
| MT WHEELER POWER INC                       | 194832 MAY25   | 06/30/2025 | Courthouse                    | 010-015-53710-105 | 2,953.36  |
| MT WHEELER POWER INC                       | 194863 MAY25   | 06/30/2025 | Museum                        | 010-015-53745-105 | 195.19    |
| MT WHEELER POWER INC                       | 195817 MAY25   | 06/30/2025 | Swimming Pool                 | 010-015-53750-105 | 4,537.81  |
| MT WHEELER POWER INC                       | 196430 MAY25   | 06/30/2025 | Security Lights               | 010-015-53774-105 | 156.27    |
| MT WHEELER POWER INC                       | 197113 MAY25   | 06/30/2025 | Airport                       | 010-015-53707-105 | 246.13    |
| MT WHEELER POWER INC                       | 197126 MAY25   | 06/30/2025 | Airport Security              | 010-015-53707-105 | 122.67    |
| MT WHEELER POWER INC                       | 186618 JUNE25  | 06/30/2025 | 11 N Main St-Caboose          | 010-015-53760-105 | 36.00     |
| MT WHEELER POWER INC                       | 193380 JUNE25  | 06/30/2025 | 31 S Main St                  | 010-015-53740-105 | 1,044.02  |
| MT WHEELER POWER INC                       | 193742 JUNE25  | 06/30/2025 | 701 S Main St                 | 010-015-53715-105 | 631.66    |
| MT WHEELER POWER INC                       | 193742 JUNE25  | 06/30/2025 | 351 Well St                   | 010-015-53772-105 | 18.00     |
| MT WHEELER POWER INC                       | 193742 JUNE25  | 06/30/2025 | 381 Well St                   | 010-015-53773-105 | 35.24     |
| MT WHEELER POWER INC                       | 194105 JUNE25  | 06/30/2025 | Clinic                        | 010-015-53718-105 | 467.22    |
| MT WHEELER POWER INC                       | 194263 JUNE25  | 06/30/2025 | Eureka Fire Station           | 010-015-53751-105 | 363.53    |
| MT WHEELER POWER INC                       | 194263 JUNE25  | 06/30/2025 | DV Fire Station               | 010-015-53766-105 | 119.66    |
| MT WHEELER POWER INC                       | 194374 JUNE25  | 06/30/2025 | Ambulance Bay                 | 010-015-53769-105 | 144.23    |
| MT WHEELER POWER INC                       | 194410 JUNE25  | 06/30/2025 | Sheriffs Office               | 010-015-53730-105 | 1,088.11  |
| MT WHEELER POWER INC                       | 194654 JUNE25  | 06/30/2025 | Fairgrounds Lg Arena          | 010-015-53771-105 | 38.85     |
| MT WHEELER POWER INC                       | 194663 JUNE25  | 06/30/2025 | Fairgrounds Horseshoe Pits    | 010-015-53771-105 | 100.85    |
| MT WHEELER POWER INC                       | 194790 JUNE25  | 06/30/2025 | Senior Center                 | 010-015-53729-105 | 711.59    |
| MT WHEELER POWER INC                       | 194810 JUNE25  | 06/30/2025 | Library                       | 010-015-53762-105 | 104.30    |
| MT WHEELER POWER INC                       | 194832 JUNE25  | 06/30/2025 | Courthouse                    | 010-015-53710-105 | 2,821.02  |
| MT WHEELER POWER INC                       | 194863 JUNE25  | 06/30/2025 | Museum                        | 010-015-53745-105 | 70.50     |
| MT WHEELER POWER INC                       | 195817 JUNE25  | 06/30/2025 | Swimming Pool                 | 010-015-53750-105 | 4,764.62  |
| MT WHEELER POWER INC                       | 196430 JUNE25  | 06/30/2025 | Security Lights               | 010-015-53774-105 | 90.23     |
| MT WHEELER POWER INC                       | 197113 JUNE25  | 06/30/2025 | Airport                       | 010-015-53707-105 | 277.48    |
| MT WHEELER POWER INC                       | 197126 JUNE25  | 06/30/2025 | Airport Security              | 010-015-53707-105 | 111.74    |
| MT WHEELER POWER INC                       | 186618 JULY25A | 09/02/2025 | 11 N Main St-Caboose          | 010-015-53760-105 | 37.08     |
| MT WHEELER POWER INC                       | 193380 JULY25A | 09/02/2025 | 31 S Main St                  | 010-015-53740-105 | 1,180.30  |
| MT WHEELER POWER INC                       | 193742 JULY25A | 09/02/2025 | ELECTRIC-ADMIN BUILDING       | 010-015-53715-105 | 730.20    |
| MT WHEELER POWER INC                       | 193742 JULY25A | 09/02/2025 | ELECTRIC-351 WELL ST          | 010-015-53772-105 | 75.33     |
| MT WHEELER POWER INC                       | 193742 JULY25A | 09/02/2025 | ELECTRIC-381 WELL ST          | 010-015-53773-105 | 42.09     |
| MT WHEELER POWER INC                       | 194105 JULY25A | 09/02/2025 | Clinic                        | 010-015-53718-105 | 514.73    |
| MT WHEELER POWER INC                       | 194263 JULY25A | 09/02/2025 | Eureka Fire Station           | 010-015-53751-105 | 330.05    |
| MT WHEELER POWER INC                       | 194263 JULY25A | 09/02/2025 | DV Fire Station               | 010-015-53766-105 | 110.81    |
| MT WHEELER POWER INC                       | 194374 JULY25A | 09/02/2025 | Ambulance Bay                 | 010-015-53769-105 | 132.58    |
| MT WHEELER POWER INC                       | 194410 JULY25A | 09/02/2025 | Sheriffs Office               | 010-015-53730-105 | 1,206.09  |
| MT WHEELER POWER INC                       | 194654 JULY25A | 09/02/2025 | Fairgrounds Lg Arena          | 010-015-53771-105 | 42.24     |
| MT WHEELER POWER INC                       | 194663 JULY25A | 09/02/2025 | Fairgrounds Horseshoe Pits    | 010-015-53771-105 | 107.36    |
| MT WHEELER POWER INC                       | 194790 JULY25A | 09/02/2025 | Senior Center                 | 010-015-53729-105 | 852.78    |
| MT WHEELER POWER INC                       | 194810 JULY25A | 09/02/2025 | Library                       | 010-015-53762-105 | 161.16    |
| MT WHEELER POWER INC                       | 194832 JULY25A | 09/02/2025 | Courthouse                    | 010-015-53710-105 | 3,114.91  |
| MT WHEELER POWER INC                       | 194863 JULY25A | 09/02/2025 | Museum                        | 010-015-53745-105 | 58.77     |
| MT WHEELER POWER INC                       | 195817 JULY25A | 09/02/2025 | Swimming Pool                 | 010-015-53750-105 | 4,981.09  |
| MT WHEELER POWER INC                       | 196430 JULY25A | 09/02/2025 | Security Lights               | 010-015-53774-105 | 93.54     |
| MT WHEELER POWER INC                       | 197113 JULY25A | 09/02/2025 | Airport                       | 010-015-53707-105 | 364.45    |
| MT WHEELER POWER INC                       | 197126 JULY25A | 09/02/2025 | Airport Security              | 010-015-53707-105 | 124.93    |
| Vendor 05115 - MT WHEELER POWER INC Total: |                |            |                               |                   | 40,740.11 |
| Vendor: 05820 - NAPA AUTO PARTS            |                |            |                               |                   |           |
| NAPA AUTO PARTS                            | 739704         | 06/30/2025 | BATTERY                       | 010-015-53710-330 | 913.90    |
| Vendor 05820 - NAPA AUTO PARTS Total:      |                |            |                               |                   | 913.90    |
| Vendor: 11075 - NV ENERGY                  |                |            |                               |                   |           |
| NV ENERGY                                  | 3345248 JUNE25 | 06/30/2025 | CV Fire House                 | 010-015-53765-105 | 197.57    |
| NV ENERGY                                  | 3352122 JUNE25 | 06/30/2025 | CV Town Hall - Outdoor Lights | 010-015-53722-105 | 69.68     |
| NV ENERGY                                  | 3356310 JUNE25 | 06/30/2025 | Dunphy Fire Station           | 010-015-53767-105 | 48.46     |

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| Vendor Name                            | Payable Number  | Post Date  | Description (Item)            | Account Number    | Amount          |
|----------------------------------------|-----------------|------------|-------------------------------|-------------------|-----------------|
| NV ENERGY                              | 3357474 JUNE25  | 06/30/2025 | CV Ambulance Bay              | 010-015-53719-105 | 146.12          |
| NV ENERGY                              | 3357724 JUNE25  | 06/30/2025 | power                         | 010-015-53724-105 | 493.46          |
| NV ENERGY                              | 3357795 JUNE25  | 06/30/2025 | Beowawe Library               | 010-015-53761-105 | 39.52           |
| NV ENERGY                              | 3357848 JUNE25  | 06/30/2025 | Beowawe Hwy 21                | 010-015-53720-105 | 35.75           |
| NV ENERGY                              | 3362433 JUNE25  | 06/30/2025 | CV Town Hall                  | 010-015-53722-105 | 409.40          |
| NV ENERGY                              | 3363921 JUNE25  | 06/30/2025 | CV Clinic                     | 010-015-53721-105 | 107.74          |
| NV ENERGY                              | 3364208 JUNE25  | 06/30/2025 | Beowawe Fire Station          | 010-015-53764-105 | 69.00           |
| NV ENERGY                              | 5171091 JUNE25  | 06/30/2025 | CV Fair Building              | 010-015-53770-105 | 117.18          |
| NV ENERGY                              | 5173972 JUNE25  | 06/30/2025 | CV Justice Facility           | 010-015-53723-105 | 310.80          |
| NV ENERGY                              | 3345248 JULY25  | 08/11/2025 | CV Fire House                 | 010-015-53765-105 | 258.86          |
| NV ENERGY                              | 3352122 JULY25  | 08/11/2025 | CV Town Hall - Outdoor Lights | 010-015-53722-105 | 69.24           |
| NV ENERGY                              | 3356310 JULY25  | 08/11/2025 | Dunphy Fire Station           | 010-015-53767-105 | 45.22           |
| NV ENERGY                              | 3357474 JULY25  | 08/11/2025 | CV Ambulance Bay              | 010-015-53719-105 | 166.39          |
| NV ENERGY                              | 3357724 JULY 25 | 08/11/2025 | power                         | 010-015-53724-105 | 522.87          |
| NV ENERGY                              | 3357795 JULY25  | 08/11/2025 | Beowawe Library               | 010-015-53761-105 | 38.94           |
| NV ENERGY                              | 3357848 JULY25  | 08/11/2025 | Beowawe Hwy 21                | 010-015-53720-105 | 35.83           |
| NV ENERGY                              | 3362433 JULY25  | 08/11/2025 | CV Town Hall                  | 010-015-53722-105 | 440.85          |
| NV ENERGY                              | 3363921 JULY25  | 08/11/2025 | CV Clinic                     | 010-015-53721-105 | 164.36          |
| NV ENERGY                              | 3364208 JULY25  | 08/11/2025 | Beowawe Fire Station          | 010-015-53764-105 | 70.35           |
| NV ENERGY                              | 5171091 JULY25  | 08/11/2025 | CV Fair Building              | 010-015-53770-105 | 106.86          |
| NV ENERGY                              | 5173972 JULY25  | 08/11/2025 | CV Justice Facility           | 010-015-53723-105 | 277.52          |
| NV ENERGY                              | 3345248 AUG25   | 09/10/2025 | CV Fire House                 | 010-015-53765-105 | 214.51          |
| NV ENERGY                              | 3352122 AUG25   | 09/10/2025 | CV Town Hall - Outdoor Lights | 010-015-53722-105 | 69.18           |
| NV ENERGY                              | 3356310 AUG25   | 09/10/2025 | Dunphy Fire Station           | 010-015-53767-105 | 43.19           |
| NV ENERGY                              | 3357474 AUG25   | 09/10/2025 | CV Ambulance Bay              | 010-015-53719-105 | 171.01          |
| NV ENERGY                              | 3357795 AUG25   | 09/10/2025 | Beowawe Library               | 010-015-53761-105 | 38.51           |
| NV ENERGY                              | 3357848 AUG25   | 09/10/2025 | Beowawe Hwy 21                | 010-015-53720-105 | 35.75           |
| NV ENERGY                              | 3362433 AUG25   | 09/10/2025 | CV Town Hall                  | 010-015-53722-105 | 429.44          |
| NV ENERGY                              | 3363921 AUG25   | 09/10/2025 | CV Clinic                     | 010-015-53721-105 | 163.07          |
| NV ENERGY                              | 3364208 AUG25   | 09/10/2025 | Beowawe Fire Station          | 010-015-53764-105 | 72.66           |
| NV ENERGY                              | 5171091 AUG25   | 09/10/2025 | CV Fair Building              | 010-015-53770-105 | 110.64          |
| NV ENERGY                              | 5173972 AUG25   | 09/10/2025 | CV Justice Facility           | 010-015-53723-105 | 293.21          |
| NV ENERGY                              | 3357724 AUG25   | 09/16/2025 | power                         | 010-015-53724-105 | 540.57          |
| <b>Vendor 11075 - NV ENERGY Total:</b> |                 |            |                               |                   | <b>6,423.71</b> |

**Vendor: 12794 - QUEST MEDIA & SUPPLIES INC**

|                                                             |        |            |                               |                   |                 |
|-------------------------------------------------------------|--------|------------|-------------------------------|-------------------|-----------------|
| QUEST MEDIA & SUPPLIES INC                                  | 571032 | 06/30/2025 | CLINIC DOORS                  | 010-015-55010-000 | 1,545.11        |
| QUEST MEDIA & SUPPLIES INC                                  | 571726 | 06/30/2025 | MEDICAL CLINIC - DOOR CODE... | 010-015-55010-000 | 3,705.16        |
| <b>Vendor 12794 - QUEST MEDIA &amp; SUPPLIES INC Total:</b> |        |            |                               |                   | <b>5,250.27</b> |

**Vendor: 06725 - QUILL CORPORATION**

|                   |          |            |                                      |                   |        |
|-------------------|----------|------------|--------------------------------------|-------------------|--------|
| QUILL CORPORATION | 44405128 | 06/30/2025 | CV Buildings                         | 010-015-53720-195 | 146.58 |
| QUILL CORPORATION | 44408025 | 06/30/2025 | All Buildings                        | 010-015-53710-195 | 27.04  |
| QUILL CORPORATION | 44408025 | 06/30/2025 | All Buildings                        | 010-015-53715-195 | 27.04  |
| QUILL CORPORATION | 44408025 | 06/30/2025 | All Buildings                        | 010-015-53730-195 | 27.04  |
| QUILL CORPORATION | 44408025 | 06/30/2025 | All Buildings                        | 010-015-53762-195 | 27.03  |
| QUILL CORPORATION | 44517307 | 06/30/2025 | All Buildings                        | 010-015-53710-195 | 7.11   |
| QUILL CORPORATION | 44517307 | 06/30/2025 | All Buildings                        | 010-015-53715-195 | 7.11   |
| QUILL CORPORATION | 44517307 | 06/30/2025 | All Buildings                        | 010-015-53730-195 | 7.10   |
| QUILL CORPORATION | 44517307 | 06/30/2025 | All Buildings                        | 010-015-53762-195 | 7.10   |
| QUILL CORPORATION | 44865367 | 08/05/2025 | Janitorial Supplies: All Builidin... | 010-015-53710-195 | 35.09  |
| QUILL CORPORATION | 44865367 | 08/05/2025 | Janitorial Supplies: All Builidin... | 010-015-53715-195 | 35.09  |
| QUILL CORPORATION | 44865367 | 08/05/2025 | Janitorial Supplies: All Builidin... | 010-015-53730-195 | 35.09  |
| QUILL CORPORATION | 44865367 | 08/05/2025 | Janitorial Supplies: All Builidin... | 010-015-53762-195 | 35.09  |
| QUILL CORPORATION | 44905048 | 08/05/2025 | Janitorial Supplies                  | 010-015-53710-195 | 30.48  |
| QUILL CORPORATION | 44905048 | 08/05/2025 | Janitorial Supplies                  | 010-015-53715-195 | 30.48  |
| QUILL CORPORATION | 44905048 | 08/05/2025 | Janitorial Supplies                  | 010-015-53730-195 | 30.48  |
| QUILL CORPORATION | 44905048 | 08/05/2025 | Janitorial Supplies                  | 010-015-53762-195 | 30.46  |
| QUILL CORPORATION | 45019067 | 08/19/2025 | Fairground Supplies                  | 010-015-53771-195 | 42.45  |
| QUILL CORPORATION | 45169572 | 08/19/2025 | Pool: Janitorial Supplies            | 010-015-53750-195 | 253.77 |
| QUILL CORPORATION | 45251970 | 09/02/2025 | Janitorial Supplies                  | 010-015-53710-195 | 15.60  |
| QUILL CORPORATION | 45251970 | 09/02/2025 | Janitorial Supplies                  | 010-015-53715-195 | 15.60  |

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)                 | Account Number    | Amount          |
|------------------------------------------------|----------------|------------|------------------------------------|-------------------|-----------------|
| QUILL CORPORATION                              | 45251970       | 09/02/2025 | Janitorial Supplies                | 010-015-53730-195 | 15.60           |
| QUILL CORPORATION                              | 45251970       | 09/02/2025 | Janitorial Supplies                | 010-015-53762-195 | 15.59           |
| QUILL CORPORATION                              | 45292969       | 09/02/2025 | Janitorial Supplies: All Buildings | 010-015-53710-195 | 17.00           |
| QUILL CORPORATION                              | 45292969       | 09/02/2025 | Janitorial Supplies: All Buildings | 010-015-53715-195 | 16.99           |
| QUILL CORPORATION                              | 45292969       | 09/02/2025 | Janitorial Supplies: All Buildings | 010-015-53730-195 | 17.00           |
| QUILL CORPORATION                              | 45292969       | 09/02/2025 | Janitorial Supplies: All Buildings | 010-015-53762-195 | 16.99           |
| QUILL CORPORATION                              | 45456815       | 09/16/2025 | Janitorial Supplies                | 010-015-53710-195 | 39.75           |
| QUILL CORPORATION                              | 45456815       | 09/16/2025 | Janitorial Supplies                | 010-015-53710-195 | 12.74           |
| QUILL CORPORATION                              | 45456815       | 09/16/2025 | Janitorial Supplies                | 010-015-53715-195 | 39.75           |
| QUILL CORPORATION                              | 45456815       | 09/16/2025 | Janitorial Supplies                | 010-015-53730-195 | 39.75           |
| QUILL CORPORATION                              | 45456815       | 09/16/2025 | Janitorial Supplies                | 010-015-53762-195 | 39.75           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b> |                |            |                                    |                   | <b>1,143.74</b> |

**Vendor: 06788 - RAINES MARKET**

|                                            |         |            |                         |                   |                 |
|--------------------------------------------|---------|------------|-------------------------|-------------------|-----------------|
| RAINES MARKET                              | 1 JUN25 | 06/30/2025 | Raine's Market Receipts | 010-015-53010-000 | 129.94          |
| RAINES MARKET                              | 1 JUN25 | 06/30/2025 | Raine's Market Receipts | 010-015-53718-330 | 65.84           |
| RAINES MARKET                              | 1 JUN25 | 06/30/2025 | Raine's Market Receipts | 010-015-53750-330 | 6.59            |
| RAINES MARKET                              | 1 JUN25 | 06/30/2025 | Raine's Market Receipts | 010-015-53750-330 | 23.99           |
| RAINES MARKET                              | 1 JUL25 | 08/19/2025 | Raine's Market Receipts | 010-015-53010-000 | 330.25          |
| RAINES MARKET                              | 1 JUL25 | 08/19/2025 | Raine's Market Receipts | 010-015-53718-330 | 403.01          |
| RAINES MARKET                              | 1 AUG25 | 09/16/2025 | Raine's Market Receipts | 010-015-53010-000 | 273.24          |
| RAINES MARKET                              | 1 AUG25 | 09/16/2025 | Raine's Market Receipts | 010-015-53707-330 | 31.99           |
| RAINES MARKET                              | 1 AUG25 | 09/16/2025 | Raine's Market Receipts | 010-015-53772-330 | 34.55           |
| <b>Vendor 06788 - RAINES MARKET Total:</b> |         |            |                         |                   | <b>1,299.40</b> |

**Vendor: 12667 - REDI SERVICES LLC**

|                                                |        |            |                   |                   |               |
|------------------------------------------------|--------|------------|-------------------|-------------------|---------------|
| REDI SERVICES LLC                              | 230032 | 06/30/2025 | PORTA JOHNS       | 010-015-53768-058 | 320.00        |
| REDI SERVICES LLC                              | 231174 | 08/19/2025 | CONTRACT SERVICES | 010-015-53768-058 | 293.33        |
| REDI SERVICES LLC                              | 232508 | 09/16/2025 | CONTRACT SERVICES | 010-015-53768-058 | 293.33        |
| <b>Vendor 12667 - REDI SERVICES LLC Total:</b> |        |            |                   |                   | <b>906.66</b> |

**Vendor: 10705 - RUBY MOUNTAIN HVAC & REFRIGERATION**

|                                                                     |        |            |               |                   |                 |
|---------------------------------------------------------------------|--------|------------|---------------|-------------------|-----------------|
| RUBY MOUNTAIN HVAC & RE...                                          | 291231 | 09/02/2025 | MAINT/REPAIRS | 010-015-53729-330 | 1,765.00        |
| <b>Vendor 10705 - RUBY MOUNTAIN HVAC &amp; REFRIGERATION Total:</b> |        |            |               |                   | <b>1,765.00</b> |

**Vendor: 07350 - SILVER STATE ELEVATOR INC**

|                                                        |       |            |                         |                   |                 |
|--------------------------------------------------------|-------|------------|-------------------------|-------------------|-----------------|
| SILVER STATE ELEVATOR INC                              | 51210 | 06/30/2025 | CONTRACT SERVICES       | 010-015-53710-058 | 893.00          |
| SILVER STATE ELEVATOR INC                              | 51210 | 06/30/2025 | CONTRACT SERVICES       | 010-015-53740-058 | 893.00          |
| SILVER STATE ELEVATOR INC                              | 51352 | 08/19/2025 | Opera House/Court House | 010-015-53710-058 | 893.00          |
| SILVER STATE ELEVATOR INC                              | 51352 | 08/19/2025 | Opera House/Court House | 010-015-53740-058 | 893.00          |
| SILVER STATE ELEVATOR INC                              | 51478 | 09/16/2025 | CONTRACT SERVICES       | 010-015-53710-058 | 893.00          |
| SILVER STATE ELEVATOR INC                              | 51478 | 09/16/2025 | CONTRACT SERVICES       | 010-015-53740-058 | 893.00          |
| <b>Vendor 07350 - SILVER STATE ELEVATOR INC Total:</b> |       |            |                         |                   | <b>5,358.00</b> |

**Vendor: 07554 - SUBURBAN PROPANE - ELY**

|                                                     |                  |            |                             |                   |                 |
|-----------------------------------------------------|------------------|------------|-----------------------------|-------------------|-----------------|
| SUBURBAN PROPANE - ELY                              | 1485-113188      | 06/30/2025 | Propane - Ambulance Bay     | 010-015-53769-160 | 165.55          |
| SUBURBAN PROPANE - ELY                              | 1485-113215      | 06/30/2025 | Propane-Pool                | 010-015-53750-160 | 754.91          |
| SUBURBAN PROPANE - ELY                              | 1485-113221      | 06/30/2025 | Propane EU Fire Station     | 010-015-53751-160 | 242.51          |
| SUBURBAN PROPANE - ELY                              | 1485-113266      | 06/30/2025 | Propane-Swimming Pool       | 010-015-53750-160 | 298.84          |
| SUBURBAN PROPANE - ELY                              | 1485-113293      | 06/30/2025 | Propane-Swimming Pool       | 010-015-53750-160 | 500.31          |
| SUBURBAN PROPANE - ELY                              | 1485-130265      | 06/30/2025 | Propane-Opera House         | 010-015-53740-160 | 309.42          |
| SUBURBAN PROPANE - ELY                              | 1485-113300      | 08/05/2025 | propane                     | 010-015-53729-160 | 96.22           |
| SUBURBAN PROPANE - ELY                              | 1485-130382      | 08/05/2025 | Propane-Opera House         | 010-015-53740-160 | 118.83          |
| SUBURBAN PROPANE - ELY                              | 1485-113304      | 08/19/2025 | Propane-Swimming Pool       | 010-015-53750-160 | 237.73          |
| SUBURBAN PROPANE - ELY                              | 1485-113305      | 08/19/2025 | Propane                     | 010-015-53769-160 | 156.69          |
| SUBURBAN PROPANE - ELY                              | 1485-113363      | 08/19/2025 | Propane - Justice Facility  | 010-015-53730-160 | 255.04          |
| SUBURBAN PROPANE - ELY                              | 1485-113384      | 08/19/2025 | Fairgrounds-Propane         | 010-015-53771-160 | 111.65          |
| SUBURBAN PROPANE - ELY                              | 1485-113391      | 08/19/2025 | Propane-Annex               | 010-015-53715-160 | 226.69          |
| SUBURBAN PROPANE - ELY                              | 1485-113392A     | 08/19/2025 | propane                     | 010-015-53729-160 | 141.88          |
| SUBURBAN PROPANE - ELY                              | 1485-029828 2025 | 09/16/2025 | EU AMBULANCE BAY/DV FIRE... | 010-015-53766-160 | 50.00           |
| SUBURBAN PROPANE - ELY                              | 1485-029828 2025 | 09/16/2025 | EU AMBULANCE BAY/DV FIRE... | 010-015-53769-160 | 1.00            |
| <b>Vendor 07554 - SUBURBAN PROPANE - ELY Total:</b> |                  |            |                             |                   | <b>3,667.27</b> |

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| Vendor Name                                           | Payable Number | Post Date  | Description (Item)              | Account Number    | Amount          |
|-------------------------------------------------------|----------------|------------|---------------------------------|-------------------|-----------------|
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>       |                |            |                                 |                   |                 |
| SYSCO INTERMOUNTAIN FOOD                              | 685623824      | 07/15/2025 | supplies                        | 010-015-53729-195 | 70.75           |
| SYSCO INTERMOUNTAIN FOOD                              | 685638268      | 08/05/2025 | SUPPLIES                        | 010-015-53010-000 | 161.05          |
| SYSCO INTERMOUNTAIN FOOD                              | 685638280      | 08/05/2025 | SUPPLIES                        | 010-015-53010-000 | 164.25          |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b> |                |            |                                 |                   | <b>396.05</b>   |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>       |                |            |                                 |                   |                 |
| VOGUE LINEN-UNIFORM RENT                              | 3306377        | 06/30/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3306378        | 06/30/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3306380        | 06/30/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | 3307417        | 06/30/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3307418        | 06/30/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 141.04          |
| VOGUE LINEN-UNIFORM RENT                              | 3307419        | 06/30/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3307420        | 06/30/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | 3308461        | 07/15/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3308462        | 07/15/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3309616        | 07/15/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3309617        | 07/15/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 141.04          |
| VOGUE LINEN-UNIFORM RENT                              | 3309618        | 07/15/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3309619        | 07/15/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | S3309274       | 06/30/2025 | CV-Senior Center Medical Cab... | 010-015-53724-058 | 12.54           |
| VOGUE LINEN-UNIFORM RENT                              | 3308464        | 08/05/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | 3310639        | 08/05/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3310640        | 08/05/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3310642        | 08/05/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | 3311694        | 08/05/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3311695        | 08/05/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 141.04          |
| VOGUE LINEN-UNIFORM RENT                              | 3311696        | 08/05/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3311697        | 08/05/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | 3312764        | 08/05/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 22.10           |
| VOGUE LINEN-UNIFORM RENT                              | 3312765        | 08/05/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 54.11           |
| VOGUE LINEN-UNIFORM RENT                              | 3312767        | 08/05/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 14.43           |
| VOGUE LINEN-UNIFORM RENT                              | S3311609       | 08/05/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 24.32           |
| VOGUE LINEN-UNIFORM RENT                              | 3313917        | 08/19/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 23.44           |
| VOGUE LINEN-UNIFORM RENT                              | 3313919        | 08/19/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 57.37           |
| VOGUE LINEN-UNIFORM RENT                              | 3313920        | 08/19/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 15.18           |
| VOGUE LINEN-UNIFORM RENT                              | 3313918        | 09/02/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 149.51          |
| VOGUE LINEN-UNIFORM RENT                              | 3314985        | 09/02/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 23.44           |
| VOGUE LINEN-UNIFORM RENT                              | 3314986        | 09/02/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 57.37           |
| VOGUE LINEN-UNIFORM RENT                              | 3314988        | 09/02/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 15.18           |
| VOGUE LINEN-UNIFORM RENT                              | 3316101        | 09/02/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 23.44           |
| VOGUE LINEN-UNIFORM RENT                              | 3316102        | 09/02/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 149.51          |
| VOGUE LINEN-UNIFORM RENT                              | 3316103        | 09/02/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 57.37           |
| VOGUE LINEN-UNIFORM RENT                              | 3316104        | 09/02/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 15.18           |
| VOGUE LINEN-UNIFORM RENT                              | S3317150       | 09/02/2025 | CV-Senior Center Medical Cab... | 010-015-53724-058 | 60.49           |
| VOGUE LINEN-UNIFORM RENT                              | 3317227        | 09/16/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 23.44           |
| VOGUE LINEN-UNIFORM RENT                              | 3317228        | 09/16/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 57.37           |
| VOGUE LINEN-UNIFORM RENT                              | 3317230        | 09/16/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 15.18           |
| VOGUE LINEN-UNIFORM RENT                              | 3318326        | 09/16/2025 | COURT HOUSE CONTRACT SE...      | 010-015-53710-058 | 23.44           |
| VOGUE LINEN-UNIFORM RENT                              | 3318327        | 09/16/2025 | CONTRACT SERVICES-ANNEX         | 010-015-53715-058 | 149.51          |
| VOGUE LINEN-UNIFORM RENT                              | 3318328        | 09/16/2025 | CLINIC CONTRACT SERVICES        | 010-015-53718-058 | 57.37           |
| VOGUE LINEN-UNIFORM RENT                              | 3318329        | 09/16/2025 | OPERA HOUSE CONTRACT SE...      | 010-015-53740-058 | 15.18           |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b> |                |            |                                 |                   | <b>2,083.43</b> |
| <b>Vendor: 08858 - WELLS PROPANE</b>                  |                |            |                                 |                   |                 |
| WELLS PROPANE                                         | 4111525        | 09/02/2025 | Propane - CV Justice Facility   | 010-015-53723-160 | 274.82          |
| <b>Vendor 08858 - WELLS PROPANE Total:</b>            |                |            |                                 |                   | <b>274.82</b>   |
| <b>Vendor: 08860 - WELLS RURAL ELECTRIC CO</b>        |                |            |                                 |                   |                 |
| WELLS RURAL ELECTRIC CO                               | 403101 JUN25   | 06/30/2025 | ELECTRIC                        | 010-015-53768-105 | 42.00           |
| WELLS RURAL ELECTRIC CO                               | 403101 JULY25  | 08/19/2025 | ELECTRIC                        | 010-015-53768-105 | 43.00           |



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| Vendor Name                                                      | Payable Number        | Post Date  | Description (Item)             | Account Number    | Amount     |
|------------------------------------------------------------------|-----------------------|------------|--------------------------------|-------------------|------------|
| WELLS RURAL ELECTRIC CO                                          | 403101 AUG25          | 09/16/2025 | ELECTRICITY                    | 010-015-53768-105 | 44.00      |
| Vendor 08860 - WELLS RURAL ELECTRIC CO Total:                    |                       |            |                                |                   | 129.00     |
| Vendor: 02750 - WESTERN STATES FIRE PROTECTION                   |                       |            |                                |                   |            |
| WESTERN STATES FIRE PROTE...                                     | DFS071163             | 06/30/2025 | ANNUAL INSPECTION              | 010-015-53740-058 | 1,887.00   |
| Vendor 02750 - WESTERN STATES FIRE PROTECTION Total:             |                       |            |                                |                   | 1,887.00   |
| Department 015 - BUILDINGS & GROUNDS Total:                      |                       |            |                                |                   | 104,316.49 |
| Department: 016 - AIRPORT                                        |                       |            |                                |                   |            |
| Vendor: 11704 - AT&T BOX 5025                                    |                       |            |                                |                   |            |
| AT&T BOX 5025                                                    | 77523761019453 JULY25 | 07/10/2025 | AIRPORT                        | 010-016-53010-360 | 116.55     |
| AT&T BOX 5025                                                    | 77523761019453 AUG25  | 09/02/2025 | AIRPORT                        | 010-016-53010-360 | 958.85     |
| AT&T BOX 5025                                                    | 77523761339455 SEPT25 | 09/10/2025 | Airport                        | 010-016-53010-360 | 559.85     |
| Vendor 11704 - AT&T BOX 5025 Total:                              |                       |            |                                |                   | 1,635.25   |
| Vendor: 01720 - DBT TRANSPORTATION SERVICES LLC                  |                       |            |                                |                   |            |
| DBT TRANSPORTATION SERVI...                                      | 90177916              | 06/30/2025 | CONTRACT SERVICES              | 010-016-53010-058 | 2,083.00   |
| DBT TRANSPORTATION SERVI...                                      | 90177994              | 06/30/2025 | REPAIRS TO AWOS SYSTEM         | 010-016-53010-000 | 971.58     |
| DBT TRANSPORTATION SERVI...                                      | 90179423              | 06/30/2025 | CONTRACT SERVICES              | 010-016-53010-058 | 4,166.00   |
| Vendor 01720 - DBT TRANSPORTATION SERVICES LLC Total:            |                       |            |                                |                   | 7,220.58   |
| Vendor: 02633 - GREGORY INSURANCE AGENCY                         |                       |            |                                |                   |            |
| GREGORY INSURANCE AGENCY                                         | 3534                  | 07/01/2025 | Insurance                      | 010-016-53010-170 | 4,099.00   |
| Vendor 02633 - GREGORY INSURANCE AGENCY Total:                   |                       |            |                                |                   | 4,099.00   |
| Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO             |                       |            |                                |                   |            |
| JD JANITORIAL - DAVILA, JUAN...                                  | AP16                  | 06/30/2025 | AIRPORT JANITOR                | 010-016-53010-058 | 600.00     |
| Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:       |                       |            |                                |                   | 600.00     |
| Vendor: 04380 - LA PERKS PETROLEUM SPECIALIST                    |                       |            |                                |                   |            |
| LA PERKS PETROLEUM SPECIAL..                                     | 894031                | 09/02/2025 | CONTRACT SERVICES              | 010-016-53010-058 | 1,250.00   |
| Vendor 04380 - LA PERKS PETROLEUM SPECIALIST Total:              |                       |            |                                |                   | 1,250.00   |
| Vendor: 04680 - LUMOS & ASSOCIATES                               |                       |            |                                |                   |            |
| LUMOS & ASSOCIATES                                               | 128525                | 06/30/2025 | Eureka Snow Removal Buildin... | 010-016-55010-000 | 7,735.00   |
| Vendor 04680 - LUMOS & ASSOCIATES Total:                         |                       |            |                                |                   | 7,735.00   |
| Vendor: 05115 - MT WHEELER POWER INC                             |                       |            |                                |                   |            |
| MT WHEELER POWER INC                                             | 2024054               | 09/16/2025 | Airport Electrical upgrades    | 010-016-55010-000 | 25,274.00  |
| Vendor 05115 - MT WHEELER POWER INC Total:                       |                       |            |                                |                   | 25,274.00  |
| Vendor: 11483 - NV DEPT OF AGRICULTURE                           |                       |            |                                |                   |            |
| NV DEPT OF AGRICULTURE                                           | 52297                 | 07/15/2025 | INSPECTION FEE                 | 010-016-53010-000 | 210.00     |
| Vendor 11483 - NV DEPT OF AGRICULTURE Total:                     |                       |            |                                |                   | 210.00     |
| Department 016 - AIRPORT Total:                                  |                       |            |                                |                   | 48,023.83  |
| Department: 017 - NRAC COMMITTEE                                 |                       |            |                                |                   |            |
| Vendor: 00516 - BAUMANN, JAMES                                   |                       |            |                                |                   |            |
| BAUMANN, JAMES                                                   | 7/9/25 NRAC           | 07/15/2025 | 7/9/25 Regular NRAC Meeting    | 010-017-53010-252 | 7.00       |
| BAUMANN, JAMES                                                   | 9/10/25 NRAC Meeting  | 09/16/2025 | 9/10/25 Regular NRAC Meeting   | 010-017-53010-252 | 7.00       |
| Vendor 00516 - BAUMANN, JAMES Total:                             |                       |            |                                |                   | 14.00      |
| Vendor: 01380 - BLISS, CHAD D                                    |                       |            |                                |                   |            |
| BLISS, CHAD D                                                    | 7/9/25 NRAC           | 07/15/2025 | 7/9/25 NRAC Regular Meeting    | 010-017-53010-252 | 11.20      |
| BLISS, CHAD D                                                    | 8/20/25 NRAC          | 09/02/2025 | 8/20/25 Regular NRAC Meeting   | 010-017-53010-252 | 11.20      |
| BLISS, CHAD D                                                    | 9/10/25 NRAC Meeting  | 09/16/2025 | 9/10/25 NRAC Meeting           | 010-017-53010-252 | 11.20      |
| Vendor 01380 - BLISS, CHAD D Total:                              |                       |            |                                |                   | 33.60      |
| Vendor: 12035 - CONLEY, RUSSELL                                  |                       |            |                                |                   |            |
| CONLEY, RUSSELL                                                  | 7/9/25 NRAC           | 07/15/2025 | 7/9/25 NRAC Regular Meeting    | 010-017-53010-252 | 14.00      |
| CONLEY, RUSSELL                                                  | 9/10/2025             | 09/16/2025 | 9/10/25 NRAC Meeting           | 010-017-53010-252 | 14.00      |
| Vendor 12035 - CONLEY, RUSSELL Total:                            |                       |            |                                |                   | 28.00      |
| Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC       |                       |            |                                |                   |            |
| PITNEY BOWES GLOBAL FINA...                                      | 3321140768            | 08/19/2025 | Machine Lease                  | 010-017-53010-242 | 51.13      |
| Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total: |                       |            |                                |                   | 51.13      |

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| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                      |                      |            |                              |                   |                  |
| RESERVE ACCOUNT ANNEX                                             | 41015876 APR-JUN25   | 06/30/2025 | Postage-NRAC                 | 010-017-53010-318 | 58.60            |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                |                      |            |                              |                   | <b>58.60</b>     |
| <b>Vendor: 07375 - SLAGOWSKI, CARL F</b>                          |                      |            |                              |                   |                  |
| SLAGOWSKI, CARL F                                                 | 7/9/25 NRAC          | 07/15/2025 | 7/9/25 NRAC Regular Meeting  | 010-017-53010-252 | 84.00            |
| SLAGOWSKI, CARL F                                                 | 8/20/25 NRAC         | 09/02/2025 | 8/20/25 Regular NRAC Meeting | 010-017-53010-252 | 84.00            |
| SLAGOWSKI, CARL F                                                 | 9/10/25 NRAC Meeting | 09/16/2025 | 9/10/25 NRAC Meeting         | 010-017-53010-252 | 84.00            |
| <b>Vendor 07375 - SLAGOWSKI, CARL F Total:</b>                    |                      |            |                              |                   | <b>252.00</b>    |
| <b>Department 017 - NRAC COMMITTEE Total:</b>                     |                      |            |                              |                   | <b>437.33</b>    |
| <b>Department: 018 - TECHNOLOGY SUPPORT</b>                       |                      |            |                              |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                          |                      |            |                              |                   |                  |
| AT&T BOX 5025                                                     | 13125263888539 JUL25 | 08/05/2025 | Curcuits                     | 010-018-53010-224 | 645.90           |
| AT&T BOX 5025                                                     | 13125263888539 AUG25 | 08/19/2025 | Curcuits                     | 010-018-53010-224 | 645.90           |
| AT&T BOX 5025                                                     | 13125263888539 SEP25 | 09/16/2025 | Curcuits                     | 010-018-53010-224 | 626.80           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                    |                      |            |                              |                   | <b>1,918.60</b>  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                          |                      |            |                              |                   |                  |
| AT&T MOBILITY                                                     | 287296275700 JUN25   | 06/30/2025 | Phone                        | 010-018-53010-224 | 44.38            |
| AT&T MOBILITY                                                     | 287296275700 JUN25   | 06/30/2025 | Phone                        | 010-018-53010-360 | 417.85           |
| AT&T MOBILITY                                                     | 287296275700 JUL25   | 08/05/2025 | Phone                        | 010-018-53010-224 | 368.42           |
| AT&T MOBILITY                                                     | 287296275700 JUL25   | 08/05/2025 | Phone                        | 010-018-53010-360 | 1,647.19         |
| AT&T MOBILITY                                                     | 287296275700 AUG25   | 09/02/2025 | AT&T Mobility                | 010-018-53010-224 | 86.63            |
| AT&T MOBILITY                                                     | 287296275700 AUG25   | 09/02/2025 | AT&T Mobility                | 010-018-53010-360 | 760.55           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                    |                      |            |                              |                   | <b>3,325.02</b>  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                      |            |                              |                   |                  |
| BANKCARD CENTER                                                   | 0111 JUN25           | 06/30/2025 | Supplies                     | 010-018-53010-000 | 304.00           |
| BANKCARD CENTER                                                   | 0111 JUN25           | 06/30/2025 | Software                     | 010-018-53010-046 | 649.00           |
| BANKCARD CENTER                                                   | 0111 JUN25           | 06/30/2025 | Starlink CH & CV             | 010-018-53010-224 | 605.00           |
| BANKCARD CENTER                                                   | 0111 JUN25           | 06/30/2025 | Training                     | 010-018-53010-370 | 95.00            |
| BANKCARD CENTER                                                   | 0434 JUN25           | 06/30/2025 | Supplies                     | 010-018-53010-000 | 2,399.77         |
| BANKCARD CENTER                                                   | 0111 JUL25           | 08/11/2025 | Training                     | 010-018-53010-000 | 34.25            |
| BANKCARD CENTER                                                   | 0111 JUL25           | 08/11/2025 | Starlink CH & CV             | 010-018-53010-224 | 605.00           |
| BANKCARD CENTER                                                   | 0111 JUL25           | 08/11/2025 | Training                     | 010-018-53010-370 | 95.00            |
| BANKCARD CENTER                                                   | 0434 JUL25           | 08/11/2025 | Supplies                     | 010-018-53010-000 | 236.38           |
| BANKCARD CENTER                                                   | 0111 AUG25           | 09/10/2025 | Starlink                     | 010-018-53010-224 | 497.00           |
| BANKCARD CENTER                                                   | 0111 AUG25           | 09/10/2025 | Travel/Training              | 010-018-53010-370 | 180.03           |
| BANKCARD CENTER                                                   | 0434 AUG25           | 09/10/2025 | Supplies                     | 010-018-53010-000 | 735.18           |
| BANKCARD CENTER                                                   | 6396 AUG25           | 09/10/2025 | Countywide Amzon Prime       | 010-018-53010-000 | 779.00           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                      |            |                              |                   | <b>7,214.61</b>  |
| <b>Vendor: 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC</b>       |                      |            |                              |                   |                  |
| BUSINESS CONTINUITY TECH...                                       | 413752               | 07/01/2025 | Contract Services            | 010-018-53010-058 | 2,500.00         |
| BUSINESS CONTINUITY TECH...                                       | 413807               | 07/15/2025 | Managed Services             | 010-018-53010-058 | 2,500.00         |
| BUSINESS CONTINUITY TECH...                                       | 413847               | 08/05/2025 | Managed Services             | 010-018-53010-058 | 2,500.00         |
| BUSINESS CONTINUITY TECH...                                       | 413867               | 09/16/2025 | Contract Services            | 010-018-53010-058 | 2,500.00         |
| <b>Vendor 12623 - BUSINESS CONTINUITY TECHNOLOGIES LLC Total:</b> |                      |            |                              |                   | <b>10,000.00</b> |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                         |                      |            |                              |                   |                  |
| CDW GOVERNMENT INC                                                | AE4111J              | 06/30/2025 | supplies                     | 010-018-53010-000 | 288.76           |
| CDW GOVERNMENT INC                                                | AE45E7A              | 06/30/2025 | supplies                     | 010-018-53010-000 | 1,100.56         |
| CDW GOVERNMENT INC                                                | AE45E7C              | 06/30/2025 | Supplies                     | 010-018-53010-000 | 1,100.56         |
| CDW GOVERNMENT INC                                                | AE45E7F              | 06/30/2025 | Supplies                     | 010-018-53010-000 | 1,100.56         |
| CDW GOVERNMENT INC                                                | AE5BM1V              | 06/30/2025 | Computer Warranty            | 010-018-53010-000 | 204.05           |
| CDW GOVERNMENT INC                                                | AE5BM1Z              | 06/30/2025 | Computer Warranty            | 010-018-53010-000 | 204.05           |
| CDW GOVERNMENT INC                                                | AE5BM3I              | 06/30/2025 | Computer Warranty            | 010-018-53010-000 | 204.05           |
| CDW GOVERNMENT INC                                                | AE5V81R              | 06/30/2025 | KVM Switch                   | 010-018-53010-000 | 1,062.90         |
| CDW GOVERNMENT INC                                                | AE77A7Q              | 06/30/2025 | Dell Rugged Laptop           | 010-018-53010-000 | 2,712.85         |
| CDW GOVERNMENT INC                                                | AE7JQ2E              | 06/30/2025 | Supplies SP                  | 010-018-53010-000 | 1,910.12         |
| CDW GOVERNMENT INC                                                | AE7LF3Q              | 06/30/2025 | Ubiquiti Airfiber            | 010-018-53010-000 | 1,017.09         |
| CDW GOVERNMENT INC                                                | AE7QH8S              | 06/30/2025 | Surface Pro Warranty         | 010-018-53010-000 | 242.56           |
| CDW GOVERNMENT INC                                                | AE8W42H              | 08/05/2025 | Supplies                     | 010-018-53010-000 | 631.40           |

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|---------------------------------------------------------|----------------|------------|---------------------------------|-------------------|------------------|
| CDW GOVERNMENT INC                                      | AF1SD3Z        | 08/19/2025 | Warranty                        | 010-018-53010-000 | 154.00           |
| CDW GOVERNMENT INC                                      | AF28Q3M        | 08/19/2025 | Supplies                        | 010-018-53010-000 | 111.90           |
| CDW GOVERNMENT INC                                      | AF3KH6Z        | 09/02/2025 | Supplies GC                     | 010-018-53010-000 | 2,876.20         |
| CDW GOVERNMENT INC                                      | AF4YF6M        | 09/02/2025 | IT Supplies                     | 010-018-53010-000 | 230.26           |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>         |                |            |                                 |                   | <b>15,151.87</b> |
| <b>Vendor: 02867 - COMMNET WIRELESS</b>                 |                |            |                                 |                   |                  |
| COMMNET WIRELESS                                        | 004893753      | 07/01/2025 | CV Townhall July 2025           | 010-018-53010-224 | 830.00           |
| COMMNET WIRELESS                                        | 004893754      | 07/01/2025 | CV Medical Clinic July 2025     | 010-018-53010-224 | 367.88           |
| COMMNET WIRELESS                                        | 004914793      | 08/05/2025 | CV Townhall Broadband Augus..   | 010-018-53010-224 | 830.00           |
| COMMNET WIRELESS                                        | 004934871      | 09/02/2025 | CV Medical Clinic Broadband ... | 010-018-53010-224 | 393.75           |
| <b>Vendor 02867 - COMMNET WIRELESS Total:</b>           |                |            |                                 |                   | <b>2,421.63</b>  |
| <b>Vendor: 10672 - EATON CORP</b>                       |                |            |                                 |                   |                  |
| EATON CORP                                              | 987970165      | 06/30/2025 | Mod Upgrade                     | 010-018-55010-000 | 5,173.00         |
| <b>Vendor 10672 - EATON CORP Total:</b>                 |                |            |                                 |                   | <b>5,173.00</b>  |
| <b>Vendor: 02590 - GBIS HOLDINGS INC</b>                |                |            |                                 |                   |                  |
| GBIS HOLDINGS INC                                       | 21318          | 08/05/2025 | Yucca Mountain Website Host...  | 010-018-53010-058 | 139.95           |
| GBIS HOLDINGS INC                                       | 21713          | 09/02/2025 | Yucca Mountain Website Host...  | 010-018-53010-058 | 104.95           |
| <b>Vendor 02590 - GBIS HOLDINGS INC Total:</b>          |                |            |                                 |                   | <b>244.90</b>    |
| <b>Vendor: 02494 - GHD SERVICES INC.</b>                |                |            |                                 |                   |                  |
| GHD SERVICES INC.                                       | 723003021      | 09/16/2025 | Govstack Website Renewal        | 010-018-53010-058 | 13,388.76        |
| <b>Vendor 02494 - GHD SERVICES INC. Total:</b>          |                |            |                                 |                   | <b>13,388.76</b> |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>        |                |            |                                 |                   |                  |
| GRAINGER PARTS OPERATIONS                               | 9624004785     | 09/16/2025 | Roof Mount                      | 010-018-53010-000 | 144.64           |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>  |                |            |                                 |                   | <b>144.64</b>    |
| <b>Vendor: 02989 - IRONCLAD, INC</b>                    |                |            |                                 |                   |                  |
| IRONCLAD, INC                                           | INV12823       | 09/16/2025 | Contract Management Softwa...   | 010-018-55010-000 | 20,000.00        |
| <b>Vendor 02989 - IRONCLAD, INC Total:</b>              |                |            |                                 |                   | <b>20,000.00</b> |
| <b>Vendor: 12904 - KNOWBE4, INC</b>                     |                |            |                                 |                   |                  |
| KNOWBE4, INC                                            | INV392879      | 08/05/2025 | KnowBe4 Annual Renewal          | 010-018-53010-046 | 4,526.82         |
| <b>Vendor 12904 - KNOWBE4, INC Total:</b>               |                |            |                                 |                   | <b>4,526.82</b>  |
| <b>Vendor: 02719 - LENOVO (UNITED STATES) INC</b>       |                |            |                                 |                   |                  |
| LENOVO (UNITED STATES) INC                              | 6473714195     | 09/16/2025 | PC                              | 010-018-53010-000 | 2,965.00         |
| <b>Vendor 02719 - LENOVO (UNITED STATES) INC Total:</b> |                |            |                                 |                   | <b>2,965.00</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>        |                |            |                                 |                   |                  |
| LP INSURANCE SERVICES LLC                               | 1045448        | 07/01/2025 | Broker Insurance Fee            | 010-018-52010-000 | 115.60           |
| LP INSURANCE SERVICES LLC                               | 1055405        | 08/05/2025 | Broker Insurance Fee            | 010-018-52010-000 | 115.60           |
| LP INSURANCE SERVICES LLC                               | 1065268        | 09/02/2025 | Broker Insurance Fee            | 010-018-52010-000 | 115.60           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>  |                |            |                                 |                   | <b>346.80</b>    |
| <b>Vendor: 02446 - MARKETSHAREPR</b>                    |                |            |                                 |                   |                  |
| MARKETSHAREPR                                           | 2213           | 06/30/2025 | Contract Services               | 010-018-53010-058 | 7,500.00         |
| MARKETSHAREPR                                           | 2221           | 08/05/2025 | Contract Services               | 010-018-53010-058 | 7,500.00         |
| MARKETSHAREPR                                           | 2222           | 09/16/2025 | Contract Services               | 010-018-53010-058 | 7,500.00         |
| <b>Vendor 02446 - MARKETSHAREPR Total:</b>              |                |            |                                 |                   | <b>22,500.00</b> |
| <b>Vendor: 02749 - MONDAY.COM LTD</b>                   |                |            |                                 |                   |                  |
| MONDAY.COM LTD                                          | 129775 JUL25   | 08/05/2025 | Software Annual Renewal         | 010-018-53010-046 | 18,720.00        |
| <b>Vendor 02749 - MONDAY.COM LTD Total:</b>             |                |            |                                 |                   | <b>18,720.00</b> |
| <b>Vendor: 02113 - N-ABLE TECHNOLOGIES LTD</b>          |                |            |                                 |                   |                  |
| N-ABLE TECHNOLOGIES LTD                                 | 3795378-       | 06/30/2025 | Supplies                        | 010-018-53010-046 | 11.70            |
| N-ABLE TECHNOLOGIES LTD                                 | 3867688        | 06/30/2025 | Software                        | 010-018-53010-046 | 9.36             |
| N-ABLE TECHNOLOGIES LTD                                 | 3938725        | 06/30/2025 | Software                        | 010-018-53010-046 | 11.70            |
| N-ABLE TECHNOLOGIES LTD                                 | 4010479        | 06/30/2025 | Software                        | 010-018-53010-046 | 14.04            |
| N-ABLE TECHNOLOGIES LTD                                 | 4557309        | 07/15/2025 | Annual Renewal 2025-2026        | 010-018-53010-046 | 10,821.50        |
| N-ABLE TECHNOLOGIES LTD                                 | CM410952A      | 06/30/2025 | MSP Manager                     | 010-018-53010-046 | -162.00          |
| N-ABLE TECHNOLOGIES LTD                                 | 4644385        | 08/19/2025 | Software                        | 010-018-53010-046 | 55.10            |
| N-ABLE TECHNOLOGIES LTD                                 | 4715502        | 09/16/2025 | Software                        | 010-018-53010-046 | 55.10            |
| <b>Vendor 02113 - N-ABLE TECHNOLOGIES LTD Total:</b>    |                |            |                                 |                   | <b>10,816.50</b> |

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| Vendor Name                                                     | Payable Number            | Post Date  | Description (Item)                | Account Number    | Amount           |
|-----------------------------------------------------------------|---------------------------|------------|-----------------------------------|-------------------|------------------|
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                      |                           |            |                                   |                   |                  |
| POSTMASTER - EUREKA                                             | 1601 Bulk Mailing 7/17/25 | 08/05/2025 | Community Bulk Mailing Post...    | 010-018-53010-000 | 417.30           |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                |                           |            |                                   |                   | <b>417.30</b>    |
| <b>Vendor: 12794 - QUEST MEDIA &amp; SUPPLIES INC</b>           |                           |            |                                   |                   |                  |
| QUEST MEDIA & SUPPLIES INC                                      | 571265E                   | 07/01/2025 | Veam Data Cloud for Microsoft     | 010-018-53010-046 | 2,525.00         |
| QUEST MEDIA & SUPPLIES INC                                      | 571669                    | 06/30/2025 | Cisco Tabs                        | 010-018-53010-000 | 2,893.36         |
| QUEST MEDIA & SUPPLIES INC                                      | 571968                    | 07/15/2025 | Contract Services                 | 010-018-53010-058 | 1,000.00         |
| QUEST MEDIA & SUPPLIES INC                                      | 572568E                   | 06/30/2025 | Crowdstrike Training              | 010-018-53010-370 | 5,000.00         |
| QUEST MEDIA & SUPPLIES INC                                      | 572657                    | 06/30/2025 | Contract Services                 | 010-018-53010-058 | 625.00           |
| QUEST MEDIA & SUPPLIES INC                                      | 573103                    | 08/05/2025 | Crowdstrike Annual Renewal        | 010-018-53010-046 | 39,312.48        |
| QUEST MEDIA & SUPPLIES INC                                      | 573000                    | 06/30/2025 | Contract Services                 | 010-018-53010-058 | 1,085.00         |
| QUEST MEDIA & SUPPLIES INC                                      | 574009                    | 08/19/2025 | Contract Services                 | 010-018-53010-058 | 365.00           |
| QUEST MEDIA & SUPPLIES INC                                      | 574270                    | 09/02/2025 | Contract Services                 | 010-018-53010-058 | 1,650.00         |
| <b>Vendor 12794 - QUEST MEDIA &amp; SUPPLIES INC Total:</b>     |                           |            |                                   |                   | <b>54,455.84</b> |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                          |                           |            |                                   |                   |                  |
| RESERVE ACCOUNT                                                 | JUL-AUG25POSTAGE          | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U...     | 010-018-53010-000 | 5.92             |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                    |                           |            |                                   |                   | <b>5.92</b>      |
| <b>Vendor: 12660 - ROWLEY, MISTY</b>                            |                           |            |                                   |                   |                  |
| ROWLEY, MISTY                                                   | 6/7-12/25                 | 06/30/2025 | Travel/Training: Cisco San Die... | 010-018-53010-370 | 2,700.73         |
| ROWLEY, MISTY                                                   | 6/7-12/25A                | 06/30/2025 | Cisco San Diego 25 Updated p...   | 010-018-53010-370 | 104.52           |
| ROWLEY, MISTY                                                   | 6/9/25                    | 06/30/2025 | Fal.CON MGM DP                    | 010-018-53010-370 | 247.17           |
| ROWLEY, MISTY                                                   | 7/24/25                   | 08/05/2025 | Deposit BH 2025                   | 010-018-53010-370 | 678.02           |
| ROWLEY, MISTY                                                   | 7/30/25                   | 08/05/2025 | RIMSCON 2025 Conference           | 010-018-53010-370 | 2,750.00         |
| ROWLEY, MISTY                                                   | 8/6-9/25                  | 08/19/2025 | Travel Reim Blackhat&defcon ...   | 010-018-53010-370 | 2,015.35         |
| <b>Vendor 12660 - ROWLEY, MISTY Total:</b>                      |                           |            |                                   |                   | <b>8,495.79</b>  |
| <b>Vendor: 02870 - RPI - RENO PRINTING</b>                      |                           |            |                                   |                   |                  |
| RPI - RENO PRINTING                                             | 110987                    | 06/30/2025 | Postcards                         | 010-018-53010-000 | 398.78           |
| RPI - RENO PRINTING                                             | 111062                    | 08/05/2025 | Postcards                         | 010-018-53010-058 | 35.42            |
| <b>Vendor 02870 - RPI - RENO PRINTING Total:</b>                |                           |            |                                   |                   | <b>434.20</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                           |            |                                   |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1114710                   | 06/30/2025 | Water                             | 010-018-53010-000 | 88.00            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                           |            |                                   |                   | <b>88.00</b>     |
| <b>Vendor: 12305 - SANTOYO, JESSICA</b>                         |                           |            |                                   |                   |                  |
| SANTOYO, JESSICA                                                | 8/6-9/25                  | 08/19/2025 | Travel Reim Blackhat&Defcon ...   | 010-018-53010-370 | 802.00           |
| <b>Vendor 12305 - SANTOYO, JESSICA Total:</b>                   |                           |            |                                   |                   | <b>802.00</b>    |
| <b>Vendor: 01461 - SHI INTERNATIONAL CORP.</b>                  |                           |            |                                   |                   |                  |
| SHI INTERNATIONAL CORP.                                         | B19880312                 | 07/15/2025 | Microsoft Teams Rooms Pro         | 010-018-53010-046 | 1,359.36         |
| SHI INTERNATIONAL CORP.                                         | B19880312                 | 07/15/2025 | P1 Licenses -will be reimbursed   | 010-018-53010-046 | 6,797.00         |
| SHI INTERNATIONAL CORP.                                         | CR-987517                 | 07/15/2025 | P1 Licenses Reimbursement         | 010-018-53010-046 | -6,797.00        |
| <b>Vendor 01461 - SHI INTERNATIONAL CORP. Total:</b>            |                           |            |                                   |                   | <b>1,359.36</b>  |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>               |                           |            |                                   |                   |                  |
| SIERRA NV CONSTRUCTION INC                                      | 11756.002                 | 06/30/2025 | Eureka Phase 2B Road & Utility    | 010-018-55010-203 | 79,535.30        |
| SIERRA NV CONSTRUCTION INC                                      | 10516.003                 | 09/02/2025 | Eureka Phase 2B Road & Utility    | 010-018-55010-203 | 15,607.89        |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>         |                           |            |                                   |                   | <b>95,143.19</b> |
| <b>Vendor: 02868 - SMARSH INC</b>                               |                           |            |                                   |                   |                  |
| SMARSH INC                                                      | INV-293559                | 09/16/2025 | Smarsh                            | 010-018-53010-058 | 666.27           |
| <b>Vendor 02868 - SMARSH INC Total:</b>                         |                           |            |                                   |                   | <b>666.27</b>    |
| <b>Vendor: 01575 - SYBER NETWORKS LLC</b>                       |                           |            |                                   |                   |                  |
| SYBER NETWORKS LLC                                              | 1439                      | 06/30/2025 | Contract Services                 | 010-018-53010-058 | 3,750.00         |
| SYBER NETWORKS LLC                                              | 1440                      | 06/30/2025 | MS                                | 010-018-53010-058 | 5,000.00         |
| SYBER NETWORKS LLC                                              | 1442                      | 07/01/2025 | MS & DATTO                        | 010-018-53010-058 | 4,625.00         |
| SYBER NETWORKS LLC                                              | 1444                      | 08/05/2025 | Contract Services                 | 010-018-53010-058 | 3,750.00         |
| SYBER NETWORKS LLC                                              | 1450                      | 08/05/2025 | Contract Services                 | 010-018-53010-058 | 4,625.00         |
| SYBER NETWORKS LLC                                              | 1452                      | 08/19/2025 | Contract Services                 | 010-018-53010-058 | 2,500.00         |
| SYBER NETWORKS LLC                                              | 1457                      | 09/02/2025 | Contract Services                 | 010-018-53010-058 | 4,625.00         |
| SYBER NETWORKS LLC                                              | 1459                      | 09/02/2025 | Contract Services                 | 010-018-53010-058 | 5,000.00         |
| SYBER NETWORKS LLC                                              | 1451                      | 09/16/2025 | LiveScan Server                   | 010-018-55010-000 | 8,327.93         |

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|---------------------------------------------------------------------|-----------------|------------|-----------------------------------|-------------------|-------------------|
| SYBER NETWORKS LLC                                                  | 1460            | 09/16/2025 | Contract Services                 | 010-018-53010-058 | 3,750.00          |
| <b>Vendor 01575 - SYBER NETWORKS LLC Total:</b>                     |                 |            |                                   |                   | <b>45,952.93</b>  |
| <b>Vendor: 02730 - TABORDA SOLUTIONS, INC</b>                       |                 |            |                                   |                   |                   |
| TABORDA SOLUTIONS, INC                                              | T01991          | 09/02/2025 | Annual Zscaler                    | 010-018-53010-058 | 11,250.00         |
| <b>Vendor 02730 - TABORDA SOLUTIONS, INC Total:</b>                 |                 |            |                                   |                   | <b>11,250.00</b>  |
| <b>Department 018 - TECHNOLOGY SUPPORT Total:</b>                   |                 |            |                                   |                   | <b>357,928.95</b> |
| <b>Department: 020 - MISCELLANEOUS</b>                              |                 |            |                                   |                   |                   |
| <b>Vendor: 07648 - EQUIFAX WORKFORCE SOLUTIONS</b>                  |                 |            |                                   |                   |                   |
| EQUIFAX WORKFORCE SOLUT...                                          | 2066414048      | 08/05/2025 | Unemployment                      | 010-020-52011-000 | 379.05            |
| <b>Vendor 07648 - EQUIFAX WORKFORCE SOLUTIONS Total:</b>            |                 |            |                                   |                   | <b>379.05</b>     |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                     |                 |            |                                   |                   |                   |
| GREGORY INSURANCE AGENCY                                            | 3481            | 07/01/2025 | FY2026 Annual Premium             | 010-020-53010-170 | 254,320.57        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>               |                 |            |                                   |                   | <b>254,320.57</b> |
| <b>Vendor: 07477 - NV DEPT OF EMPLOYMENT, TRAINING, REHAB</b>       |                 |            |                                   |                   |                   |
| NV DEPT OF EMPLOYMENT, T...                                         | 009012100 JUL25 | 06/30/2025 | Unemployment                      | 010-020-52011-000 | 1,571.00          |
| <b>Vendor 07477 - NV DEPT OF EMPLOYMENT, TRAINING, REHAB Total:</b> |                 |            |                                   |                   | <b>1,571.00</b>   |
| <b>Vendor: 05531 - NV PUBLIC AGENCY INS POOL</b>                    |                 |            |                                   |                   |                   |
| NV PUBLIC AGENCY INS POOL                                           | 7160            | 08/05/2025 | Potential Claim-                  | 010-020-53010-172 | 1,102.50          |
| NV PUBLIC AGENCY INS POOL                                           | 7161            | 08/05/2025 | Investigation- from claim         | 010-020-53010-172 | 315.00            |
| <b>Vendor 05531 - NV PUBLIC AGENCY INS POOL Total:</b>              |                 |            |                                   |                   | <b>1,417.50</b>   |
| <b>Department 020 - MISCELLANEOUS Total:</b>                        |                 |            |                                   |                   | <b>257,688.12</b> |
| <b>Department: 022 - JUVENILE PROBATION</b>                         |                 |            |                                   |                   |                   |
| <b>Vendor: 00262 - ANDERSON, JANELL MSW LCSW</b>                    |                 |            |                                   |                   |                   |
| ANDERSON, JANELL MSW LC...                                          | 6/11/25         | 06/30/2025 | Counseling- Juvenile              | 010-022-53010-359 | 1,000.00          |
| ANDERSON, JANELL MSW LC...                                          | 6/5 & 6/13/25   | 06/30/2025 | Counseling- Juvenile              | 010-022-53010-359 | 250.00            |
| ANDERSON, JANELL MSW LC...                                          | 8/1/2025        | 08/19/2025 | Counseling- Juvenile              | 010-022-53010-359 | 800.00            |
| ANDERSON, JANELL MSW LC...                                          | 8/1/25 A        | 08/19/2025 | Counseling- Juvenile              | 010-022-53010-359 | 300.00            |
| ANDERSON, JANELL MSW LC...                                          | 9/9/25          | 09/16/2025 | Juvenile Counseling               | 010-022-53010-359 | 400.00            |
| <b>Vendor 00262 - ANDERSON, JANELL MSW LCSW Total:</b>              |                 |            |                                   |                   | <b>2,750.00</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                              |                 |            |                                   |                   |                   |
| BANKCARD CENTER                                                     | 0242 Jun 25     | 06/30/2025 | Supplies- Program Supplies YE...  | 010-022-53010-200 | 225.07            |
| BANKCARD CENTER                                                     | 0242 Jun 25     | 06/30/2025 | Travel- Hotel Registration        | 010-022-53010-370 | -559.90           |
| BANKCARD CENTER                                                     | 0242 Jun 25     | 06/30/2025 | Travel- Hotel Registration        | 010-022-53010-370 | 559.90            |
| BANKCARD CENTER                                                     | 0267 Jun25      | 06/30/2025 | Travel- Flights Kagan Conferen... | 010-022-53010-098 | 820.72            |
| BANKCARD CENTER                                                     | 0267 Jun25      | 06/30/2025 | Travel- Hotel                     | 010-022-53010-370 | 559.90            |
| BANKCARD CENTER                                                     | 0267 Jun25      | 06/30/2025 | Travel- Hotel Cancellation        | 010-022-53010-370 | -559.90           |
| BANKCARD CENTER                                                     | 0242 JUL25      | 08/11/2025 | Supplies- Program Supplies        | 010-022-53010-200 | 50.98             |
| BANKCARD CENTER                                                     | 0242 JUL25      | 08/11/2025 | Travel- Hotel Reno, NV            | 010-022-53010-370 | 260.52            |
| BANKCARD CENTER                                                     | 0242 JUL25 A    | 06/30/2025 | Training- GC Training Ely, NV     | 010-022-53010-098 | 449.00            |
| BANKCARD CENTER                                                     | 0267 JUL25      | 08/11/2025 | Travel- Hotel Orlando, FL Kag...  | 010-022-53010-098 | 769.53            |
| BANKCARD CENTER                                                     | 0267 JUL25      | 08/11/2025 | Supplies-YEP! Supplies            | 010-022-53010-200 | 129.33            |
| BANKCARD CENTER                                                     | 0267 JUL25      | 08/11/2025 | Travel- Airport Parking           | 010-022-53010-370 | 72.00             |
| BANKCARD CENTER                                                     | 0267 JUL25      | 08/11/2025 | Travel- Hotel Reno, NV            | 010-022-53010-370 | 50.52             |
| BANKCARD CENTER                                                     | 0267 JUL25      | 08/11/2025 | Fuel- Lincoln County Vechicle     | 010-022-53105-130 | 38.70             |
| BANKCARD CENTER                                                     | 0267 JUL25 A    | 06/30/2025 | Supplies- GC Supplies WP          | 010-022-53010-098 | 501.21            |
| BANKCARD CENTER                                                     | 0242 AUG25      | 09/10/2025 | Supplies- Program Supplies        | 010-022-53010-200 | 495.10            |
| BANKCARD CENTER                                                     | 0267 AUG25      | 09/10/2025 | Supplies- Back to School Suppl... | 010-022-53010-200 | 301.91            |
| BANKCARD CENTER                                                     | 0267 AUG25      | 09/10/2025 | Travel- Juvenile Transport        | 010-022-53010-370 | 203.20            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                        |                 |            |                                   |                   | <b>4,367.79</b>   |
| <b>Vendor: 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY</b>         |                 |            |                                   |                   |                   |
| BFE SCREEN PRINTING & EMB...                                        | 3549            | 08/05/2025 | Supplies- Camp T-Shirts           | 010-022-53010-200 | 400.00            |
| <b>Vendor 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY Total:</b>   |                 |            |                                   |                   | <b>400.00</b>     |
| <b>Vendor: 12817 - DAVILA, IRMA</b>                                 |                 |            |                                   |                   |                   |
| DAVILA, IRMA                                                        | 6/27/2025       | 06/30/2025 | Supplies- Grad Night TY           | 010-022-53010-135 | 91.88             |
| DAVILA, IRMA                                                        | 6/27/25         | 06/30/2025 | Supplies- BR                      | 010-022-53010-200 | 21.20             |
| DAVILA, IRMA                                                        | 7/10-14/25      | 08/05/2025 | Travel- Kagen SEL Conference      | 010-022-53010-098 | 859.00            |
| DAVILA, IRMA                                                        | 7/24/25         | 08/05/2025 | Supplies- CV Pizza party          | 010-022-53010-200 | 187.65            |

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| Vendor Name                                                             | Payable Number   | Post Date  | Description (Item)               | Account Number    | Amount          |
|-------------------------------------------------------------------------|------------------|------------|----------------------------------|-------------------|-----------------|
| DAVILA, IRMA                                                            | 8/4/2025         | 08/19/2025 | Supplies- Soccer Camp Pizzas     | 010-022-53010-200 | 62.93           |
| DAVILA, IRMA                                                            | 8/5/2025         | 08/19/2025 | Supplies- Gift Cards Soccer C... | 010-022-53010-200 | 30.00           |
| DAVILA, IRMA                                                            | 8/21-22/25       | 09/02/2025 | Travel-Juvenile Transport        | 010-022-53010-370 | 70.00           |
| <b>Vendor 12817 - DAVILA, IRMA Total:</b>                               |                  |            |                                  |                   | <b>1,322.66</b> |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                  |            |                                  |                   |                 |
| eFAX CORPORATE                                                          | 5536326          | 08/19/2025 | Efax                             | 010-022-53010-360 | 20.99           |
| eFAX CORPORATE                                                          | 5588509          | 08/19/2025 | Efax                             | 010-022-53010-360 | 20.99           |
| eFAX CORPORATE                                                          | 5626851          | 09/16/2025 | Efax                             | 010-022-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                  |            |                                  |                   | <b>62.97</b>    |
| <b>Vendor: 01549 - HICKS, ROBIN</b>                                     |                  |            |                                  |                   |                 |
| HICKS, ROBIN                                                            | 7/29/2025        | 08/05/2025 | Contract Service- Bus Driver CV  | 010-022-53010-200 | 900.00          |
| <b>Vendor 01549 - HICKS, ROBIN Total:</b>                               |                  |            |                                  |                   | <b>900.00</b>   |
| <b>Vendor: 01734 - LANDER COUNTY RECREATION CENTER</b>                  |                  |            |                                  |                   |                 |
| LANDER COUNTY RECREATION...                                             | 000083           | 08/05/2025 | Contract Service- CV Swim Les... | 010-022-53010-200 | 630.00          |
| <b>Vendor 01734 - LANDER COUNTY RECREATION CENTER Total:</b>            |                  |            |                                  |                   | <b>630.00</b>   |
| <b>Vendor: 04456 - LARRY H MILLER FORD PARTS</b>                        |                  |            |                                  |                   |                 |
| LARRY H MILLER FORD PARTS                                               | 2283223W         | 06/30/2025 | MAINT/REPAIRS                    | 010-022-53105-245 | 275.84          |
| <b>Vendor 04456 - LARRY H MILLER FORD PARTS Total:</b>                  |                  |            |                                  |                   | <b>275.84</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                  |            |                                  |                   |                 |
| LP INSURANCE SERVICES LLC                                               | 1045448          | 07/01/2025 | Broker Insurance Fee             | 010-022-52010-000 | 77.06           |
| LP INSURANCE SERVICES LLC                                               | 1055405          | 08/05/2025 | Broker Insurance Fee             | 010-022-52010-000 | 77.06           |
| LP INSURANCE SERVICES LLC                                               | 1065268          | 09/02/2025 | Broker Insurance Fee             | 010-022-52010-000 | 77.06           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                  |            |                                  |                   | <b>231.18</b>   |
| <b>Vendor: 10211 - MONTROSE GLASS LLC</b>                               |                  |            |                                  |                   |                 |
| MONTROSE GLASS LLC                                                      | 2025060312077490 | 08/05/2025 | REPAIRS/MAINT                    | 010-022-53105-245 | 383.46          |
| <b>Vendor 10211 - MONTROSE GLASS LLC Total:</b>                         |                  |            |                                  |                   | <b>383.46</b>   |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                              |                  |            |                                  |                   |                 |
| OFFICE PRODUCTS INC                                                     | AR337279         | 07/15/2025 | Mach Maint                       | 010-022-53010-098 | 24.00           |
| OFFICE PRODUCTS INC                                                     | AR337279         | 07/15/2025 | Mach Maint                       | 010-022-53010-242 | 35.95           |
| OFFICE PRODUCTS INC                                                     | AR339437         | 09/16/2025 | Mach Maint                       | 010-022-53010-242 | 48.50           |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                        |                  |            |                                  |                   | <b>108.45</b>   |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>               |                  |            |                                  |                   |                 |
| PILOT THOMAS LOGISTICS, LLC...                                          | 347272           | 08/05/2025 | Fuel JPO                         | 010-022-53105-130 | 8.73            |
| PILOT THOMAS LOGISTICS, LLC...                                          | 349588           | 08/19/2025 | Fuel JPO                         | 010-022-53105-130 | 27.80           |
| PILOT THOMAS LOGISTICS, LLC...                                          | 353128           | 09/16/2025 | Fuel JPO                         | 010-022-53105-130 | 51.88           |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>         |                  |            |                                  |                   | <b>88.41</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                  |            |                                  |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160       | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25       | 010-022-53010-242 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                  |            |                                  |                   | <b>49.24</b>    |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                               |                  |            |                                  |                   |                 |
| PITNEY BOWES, INC.                                                      | 1027696173       | 06/30/2025 | JUVENILE PROBATION               | 010-022-53010-318 | 9.49            |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                         |                  |            |                                  |                   | <b>9.49</b>     |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                              |                  |            |                                  |                   |                 |
| POSTMASTER - EUREKA                                                     | 2025 Box 11      | 07/15/2025 | annual post office box           | 010-022-53010-318 | 84.00           |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                        |                  |            |                                  |                   | <b>84.00</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                  |            |                                  |                   |                 |
| RAINES MARKET                                                           | 1 JUL25          | 08/19/2025 | Raine's Market Receipts          | 010-022-53010-200 | 314.06          |
| RAINES MARKET                                                           | 1 AUG25          | 09/16/2025 | Raine's Market Receipts          | 010-022-53010-200 | 189.69          |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                  |            |                                  |                   | <b>503.75</b>   |
| <b>Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC</b>                |                  |            |                                  |                   |                 |
| REDWOOD TOXICOLOGY LAB...                                               | 00216520256      | 06/30/2025 | Drug Test- Juvenile              | 010-022-53010-000 | 24.20           |
| REDWOOD TOXICOLOGY LAB...                                               | 0216520257       | 09/02/2025 | Drug Tests                       | 010-022-53010-000 | 37.74           |
| <b>Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:</b>          |                  |            |                                  |                   | <b>61.94</b>    |

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| Vendor Name                                                      | Payable Number     | Post Date  | Description (Item)                 | Account Number    | Amount           |
|------------------------------------------------------------------|--------------------|------------|------------------------------------|-------------------|------------------|
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                           |                    |            |                                    |                   |                  |
| RESERVE ACCOUNT                                                  | 19689736 MAY-JUN25 | 06/30/2025 | JUVENILE PROBATION                 | 010-022-53010-242 | 25.53            |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                     |                    |            |                                    |                   | <b>25.53</b>     |
| <b>Vendor: 02980 - ROYALE MANAGEMENT GROUP LLC</b>               |                    |            |                                    |                   |                  |
| ROYALE MANAGEMENT GRO...                                         | 2713 CR            | 08/19/2025 | Contract Services- RRW Prese...    | 010-022-53010-359 | 5,691.00         |
| <b>Vendor 02980 - ROYALE MANAGEMENT GROUP LLC Total:</b>         |                    |            |                                    |                   | <b>5,691.00</b>  |
| <b>Vendor: 02926 - SIERRA NEVADA ELECTRONIC MONITORING</b>       |                    |            |                                    |                   |                  |
| SIERRA NEVADA ELECTRONIC...                                      | 0000732            | 06/30/2025 | Service- Ankle Monitor             | 010-022-53010-352 | 294.00           |
| SIERRA NEVADA ELECTRONIC...                                      | 0000748            | 06/30/2025 | Service- Ankle Monitor             | 010-022-53010-352 | 390.00           |
| SIERRA NEVADA ELECTRONIC...                                      | 0000760            | 08/05/2025 | Contract Service- Ankle Monit...   | 010-022-53010-352 | 234.00           |
| <b>Vendor 02926 - SIERRA NEVADA ELECTRONIC MONITORING Total:</b> |                    |            |                                    |                   | <b>918.00</b>    |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                             |                    |            |                                    |                   |                  |
| SUNDOWN LODGE                                                    | 10737-1            | 08/19/2025 | Lodging- VB Camp Coaches           | 010-022-53010-200 | 134.57           |
| SUNDOWN LODGE                                                    | 10738-1            | 08/19/2025 | Lodging- VB Camp Coach             | 010-022-53010-200 | 201.85           |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                       |                    |            |                                    |                   | <b>336.42</b>    |
| <b>Vendor: 01725 - TALBOT, SHARA</b>                             |                    |            |                                    |                   |                  |
| TALBOT, SHARA                                                    | Jul 2&9 2025       | 08/05/2025 | Contract Service- Beautiful Ro...  | 010-022-53010-200 | 100.00           |
| TALBOT, SHARA                                                    | Jul 7-10 2025      | 08/05/2025 | Contract Service- YEP! Facilita... | 010-022-53010-200 | 200.00           |
| TALBOT, SHARA                                                    | Aug-25             | 08/19/2025 | Contract Service- BR Facilitator   | 010-022-53010-200 | 50.00            |
| <b>Vendor 01725 - TALBOT, SHARA Total:</b>                       |                    |            |                                    |                   | <b>350.00</b>    |
| <b>Vendor: 12899 - TYLER TECHNOLOGIES, INC.</b>                  |                    |            |                                    |                   |                  |
| TYLER TECHNOLOGIES, INC.                                         | 020-161526         | 07/01/2025 | CaseLoad Pro                       | 010-022-53010-000 | 1,093.86         |
| <b>Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:</b>            |                    |            |                                    |                   | <b>1,093.86</b>  |
| <b>Vendor: 10035 - WALMART CAPITAL ONE (SO)</b>                  |                    |            |                                    |                   |                  |
| WALMART CAPITAL ONE (SO)                                         | 603620 SEP25 JPO   | 09/16/2025 | Supplies- Back To School Suppl..   | 010-022-53010-200 | 639.95           |
| <b>Vendor 10035 - WALMART CAPITAL ONE (SO) Total:</b>            |                    |            |                                    |                   | <b>639.95</b>    |
| <b>Vendor: 02943 - WARWOOD, SANDRA</b>                           |                    |            |                                    |                   |                  |
| WARWOOD, SANDRA                                                  | Jul 25             | 08/05/2025 | Contract Service- Beautiful Ro...  | 010-022-53010-200 | 50.00            |
| <b>Vendor 02943 - WARWOOD, SANDRA Total:</b>                     |                    |            |                                    |                   | <b>50.00</b>     |
| <b>Vendor: 09801 - ZIMMERMAN, STEVE</b>                          |                    |            |                                    |                   |                  |
| ZIMMERMAN, STEVE                                                 | 7/10-14/25         | 08/05/2025 | Travel- Kagan SEL Conference...    | 010-022-53010-098 | 1,120.53         |
| ZIMMERMAN, STEVE                                                 | 8/11/2025          | 08/19/2025 | Supplies- Back To School Party...  | 010-022-53010-200 | 242.73           |
| ZIMMERMAN, STEVE                                                 | 8/11/2025          | 08/19/2025 | Supplies- Back To School Party...  | 010-022-53010-370 | 19.00            |
| ZIMMERMAN, STEVE                                                 | 8/22-21/25         | 09/02/2025 | Travel-Juvenile Transport          | 010-022-53010-370 | 70.00            |
| <b>Vendor 09801 - ZIMMERMAN, STEVE Total:</b>                    |                    |            |                                    |                   | <b>1,452.26</b>  |
| <b>Department 022 - JUVENILE PROBATION Total:</b>                |                    |            |                                    |                   | <b>22,786.20</b> |
| <b>Department: 024 - DISTRICT ATTORNEY</b>                       |                    |            |                                    |                   |                  |
| <b>Vendor: 00235 - AMERICAN BAR ASSOCIATION</b>                  |                    |            |                                    |                   |                  |
| AMERICAN BAR ASSOCIATION                                         | 9011598778         | 08/05/2025 | membership fees                    | 010-024-53010-000 | 330.00           |
| <b>Vendor 00235 - AMERICAN BAR ASSOCIATION Total:</b>            |                    |            |                                    |                   | <b>330.00</b>    |
| <b>Vendor: 13014 - ANDERSON, HEATHER NICOLE</b>                  |                    |            |                                    |                   |                  |
| ANDERSON, HEATHER NICOLE                                         | 7/16/25            | 08/05/2025 | travel to pick up discovery        | 010-024-53010-176 | 109.20           |
| <b>Vendor 13014 - ANDERSON, HEATHER NICOLE Total:</b>            |                    |            |                                    |                   | <b>109.20</b>    |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                         |                    |            |                                    |                   |                  |
| AT&T MOBILITY                                                    | 287296275700 JUN25 | 06/30/2025 | Phone                              | 010-024-53010-360 | 44.38            |
| AT&T MOBILITY                                                    | 287296275700 JUL25 | 08/05/2025 | Phone                              | 010-024-53010-360 | 44.39            |
| AT&T MOBILITY                                                    | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                      | 010-024-53010-360 | 44.39            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                   |                    |            |                                    |                   | <b>133.16</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                           |                    |            |                                    |                   |                  |
| BANKCARD CENTER                                                  | 1168 Jul25         | 08/11/2025 | Working during jury trial          | 010-024-53010-176 | 64.95            |
| BANKCARD CENTER                                                  | 1168 Aug25         | 09/10/2025 | Office supplies deputy da surf...  | 010-024-53010-300 | 78.79            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                     |                    |            |                                    |                   | <b>143.74</b>    |
| <b>Vendor: 00499 - BEUTEL, CYNTHIA M</b>                         |                    |            |                                    |                   |                  |
| BEUTEL, CYNTHIA M                                                | 7/31/25            | 08/05/2025 | travel for out of state witness    | 010-024-53010-176 | 970.20           |
| <b>Vendor 00499 - BEUTEL, CYNTHIA M Total:</b>                   |                    |            |                                    |                   | <b>970.20</b>    |

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| Vendor Name                                                             | Payable Number     | Post Date  | Description (Item)                  | Account Number    | Amount          |
|-------------------------------------------------------------------------|--------------------|------------|-------------------------------------|-------------------|-----------------|
| <b>Vendor: 00628 - BEUTEL, THEODORE</b>                                 |                    |            |                                     |                   |                 |
| BEUTEL, THEODORE                                                        | 08/30/2025 tb      | 09/16/2025 | reimbursement to attend NV C..      | 010-024-53010-370 | 100.00          |
| BEUTEL, THEODORE                                                        | 09-03-2025 tb      | 09/16/2025 | travel to and from Crescent Va..    | 010-024-53010-370 | 206.60          |
| BEUTEL, THEODORE                                                        | 8-28-2025 tb       | 09/16/2025 | travel to and from Crescent Va..    | 010-024-53010-370 | 206.60          |
| <b>Vendor 00628 - BEUTEL, THEODORE Total:</b>                           |                    |            |                                     |                   | <b>513.20</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                               |                    |            |                                     |                   |                 |
| CDW GOVERNMENT INC                                                      | AE45D6N            | 06/30/2025 | computer monitors                   | 010-024-53010-000 | 1,875.35        |
| CDW GOVERNMENT INC                                                      | AE5BL7P            | 06/30/2025 | computer warranty                   | 010-024-53010-000 | 122.23          |
| CDW GOVERNMENT INC                                                      | AF1VE3N            | 08/19/2025 | adobe pro license                   | 010-024-53010-000 | 93.36           |
| CDW GOVERNMENT INC                                                      | AF4XK3S            | 09/02/2025 | surface pro keyboard and pro...     | 010-024-53010-000 | 178.64          |
| CDW GOVERNMENT INC                                                      | AF5M74Y            | 09/02/2025 | surface pro warranty                | 010-024-53010-000 | 251.16          |
| CDW GOVERNMENT INC                                                      | AF5MG9W            | 09/02/2025 | surface pro. for deputy DA          | 010-024-53010-000 | 2,023.99        |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                         |                    |            |                                     |                   | <b>4,544.73</b> |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                    |            |                                     |                   |                 |
| eFAX CORPORATE                                                          | 5536326            | 08/19/2025 | Efax                                | 010-024-53010-360 | 20.99           |
| eFAX CORPORATE                                                          | 5588509            | 08/19/2025 | Efax                                | 010-024-53010-360 | 20.99           |
| eFAX CORPORATE                                                          | 5626851            | 09/16/2025 | Efax                                | 010-024-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                    |            |                                     |                   | <b>62.97</b>    |
| <b>Vendor: 01828 - ELSE, HOLLI</b>                                      |                    |            |                                     |                   |                 |
| ELSE, HOLLI                                                             | 08/28/2025 he      | 09/16/2025 | travel to and from Crescent Va..    | 010-024-53010-370 | 206.60          |
| <b>Vendor 01828 - ELSE, HOLLI Total:</b>                                |                    |            |                                     |                   | <b>206.60</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                    |            |                                     |                   |                 |
| LP INSURANCE SERVICES LLC                                               | 1045448            | 07/01/2025 | Broker Insurance Fee                | 010-024-52010-000 | 154.15          |
| LP INSURANCE SERVICES LLC                                               | 1055405            | 08/05/2025 | Broker Insurance Fee                | 010-024-52010-000 | 154.15          |
| LP INSURANCE SERVICES LLC                                               | 1065268            | 09/02/2025 | Broker Insurance Fee                | 010-024-52010-000 | 154.15          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                    |            |                                     |                   | <b>462.45</b>   |
| <b>Vendor: 02941 - MOORE, CHRISTINA</b>                                 |                    |            |                                     |                   |                 |
| MOORE, CHRISTINA                                                        | 5/28-29/25         | 06/30/2025 | travel for jury trial prep          | 010-024-53010-176 | 970.20          |
| <b>Vendor 02941 - MOORE, CHRISTINA Total:</b>                           |                    |            |                                     |                   | <b>970.20</b>   |
| <b>Vendor: 01659 - OREGON DMV</b>                                       |                    |            |                                     |                   |                 |
| OREGON DMV                                                              | 07/11/25           | 07/15/2025 | DMV records                         | 010-024-53010-176 | 4.00            |
| <b>Vendor 01659 - OREGON DMV Total:</b>                                 |                    |            |                                     |                   | <b>4.00</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                     |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                             | 3321140768         | 08/19/2025 | Machine Lease                       | 010-024-53010-242 | 51.13           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                     |                   | <b>51.13</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                    |            |                                     |                   |                 |
| QUILL CORPORATION                                                       | 44347675           | 06/30/2025 | office supplies                     | 010-024-53010-300 | 456.65          |
| QUILL CORPORATION                                                       | 44773005           | 08/05/2025 | office supplies                     | 010-024-53010-300 | 110.45          |
| QUILL CORPORATION                                                       | 44945853           | 08/05/2025 | office supplies                     | 010-024-53010-300 | 21.66           |
| QUILL CORPORATION                                                       | 44948321           | 08/05/2025 | office supplies                     | 010-024-53010-300 | 332.09          |
| QUILL CORPORATION                                                       | 44882559           | 08/19/2025 | office supplies - snacks            | 010-024-53010-300 | 16.73           |
| QUILL CORPORATION                                                       | 44884311           | 08/19/2025 | office supplies - snacks            | 010-024-53010-300 | 107.58          |
| QUILL CORPORATION                                                       | 44925998           | 08/19/2025 | office supplies - snacks            | 010-024-53010-300 | 75.04           |
| QUILL CORPORATION                                                       | 45021264           | 08/19/2025 | office supplies - SSD               | 010-024-53010-300 | 187.32          |
| QUILL CORPORATION                                                       | 45040208           | 08/19/2025 | office supplies - USB port          | 010-024-53010-300 | 46.54           |
| QUILL CORPORATION                                                       | 45216961           | 09/02/2025 | office supplies - computer spe...   | 010-024-53010-300 | 102.20          |
| QUILL CORPORATION                                                       | 45233979           | 09/02/2025 | office supplies - highlighters, ... | 010-024-53010-300 | 67.66           |
| QUILL CORPORATION                                                       | 45251602           | 09/02/2025 | office supplies - paper and sta...  | 010-024-53010-300 | 328.88          |
| QUILL CORPORATION                                                       | 45525721           | 09/16/2025 | 3 color toner set x3 printers       | 010-024-53010-300 | 1,169.07        |
| QUILL CORPORATION                                                       | 45541959           | 09/16/2025 | office supplies, note pads han...   | 010-024-53010-300 | 285.08          |
| QUILL CORPORATION                                                       | 45542169           | 09/16/2025 | office supplies, black toner x3 ... | 010-024-53010-300 | 300.72          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                    |            |                                     |                   | <b>3,607.67</b> |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                    |            |                                     |                   |                 |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25 | 06/30/2025 | Postage-District Attorney           | 010-024-53010-318 | 99.70           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                    |            |                                     |                   | <b>99.70</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                    |            |                                     |                   |                 |
| RUBY MOUNTAIN NATURAL S...                                              | 1114707            | 06/30/2025 | water                               | 010-024-53010-300 | 20.00           |



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|---------------------------------------------------------------------------|-----------------|------------|---------------------------------|-------------------|------------------|
| RUBY MOUNTAIN NATURAL S...                                                | 1119792         | 08/05/2025 | water                           | 010-024-53010-000 | 20.00            |
| RUBY MOUNTAIN NATURAL S...                                                | 1123227         | 09/16/2025 | water                           | 010-024-53010-000 | 11.50            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>           |                 |            |                                 |                   | <b>51.50</b>     |
| <b>Vendor: 01376 - UNIVERSITY OF NEVADA RENO - EXTENDED STUDIES</b>       |                 |            |                                 |                   |                  |
| UNIVERSITY OF NEVADA RENO..                                               | 488             | 08/19/2025 | paralegal studies               | 010-024-53010-370 | 2,695.00         |
| <b>Vendor 01376 - UNIVERSITY OF NEVADA RENO - EXTENDED STUDIES Total:</b> |                 |            |                                 |                   | <b>2,695.00</b>  |
| <b>Vendor: 02090 - UTAH DEPT OF PUBLIC SAFETY</b>                         |                 |            |                                 |                   |                  |
| UTAH DEPT OF PUBLIC SAFETY                                                | 9-12-25 ut      | 09/16/2025 | certified records request       | 010-024-53010-176 | 8.00             |
| <b>Vendor 02090 - UTAH DEPT OF PUBLIC SAFETY Total:</b>                   |                 |            |                                 |                   | <b>8.00</b>      |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                  |                 |            |                                 |                   |                  |
| XEROX CORPORATION                                                         | 023823527       | 06/30/2025 | machine maintenance             | 010-024-53010-242 | 104.15           |
| XEROX CORPORATION                                                         | 024013469       | 08/19/2025 | machine maint.                  | 010-024-53010-242 | 108.87           |
| XEROX CORPORATION                                                         | 024186743       | 09/16/2025 | machine maintenance             | 010-024-53010-242 | 112.24           |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                            |                 |            |                                 |                   | <b>325.26</b>    |
| <b>Department 024 - DISTRICT ATTORNEY Total:</b>                          |                 |            |                                 |                   | <b>15,288.71</b> |
| <b>Department: 026 - DISTRICT COURT</b>                                   |                 |            |                                 |                   |                  |
| <b>Vendor: 02314 - ADDENBROOKE III, BERNARD R.</b>                        |                 |            |                                 |                   |                  |
| ADDENBROOKE III, BERNARD R.                                               | 7/29/25         | 08/05/2025 | Summond to Trial Court          | 010-026-53010-190 | 97.82            |
| <b>Vendor 02314 - ADDENBROOKE III, BERNARD R. Total:</b>                  |                 |            |                                 |                   | <b>97.82</b>     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                    |                 |            |                                 |                   |                  |
| BANKCARD CENTER                                                           | 0947 JUN25      | 06/30/2025 | OFFICE, COFFEE, COURT SUPPL..   | 010-026-53010-000 | 177.05           |
| BANKCARD CENTER                                                           | 6891 JUN25      | 06/30/2025 | Office Supplies                 | 010-026-53010-000 | 663.74           |
| BANKCARD CENTER                                                           | 6891 JUN25      | 06/30/2025 | Zoom renewal                    | 010-026-53010-112 | 149.90           |
| BANKCARD CENTER                                                           | 0947 JUL25      | 08/11/2025 | Office Supplies                 | 010-026-53010-000 | 117.68           |
| BANKCARD CENTER                                                           | 0947 JUL25      | 08/11/2025 | Office Supplies                 | 010-026-53010-190 | 70.18            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                              |                 |            |                                 |                   | <b>1,178.55</b>  |
| <b>Vendor: 02957 - BARTON, CHEYANNA</b>                                   |                 |            |                                 |                   |                  |
| BARTON, CHEYANNA                                                          | 7/29/25         | 08/05/2025 | Summond to trial court          | 010-026-53010-190 | 97.82            |
| <b>Vendor 02957 - BARTON, CHEYANNA Total:</b>                             |                 |            |                                 |                   | <b>97.82</b>     |
| <b>Vendor: 02953 - BICE, CASEY</b>                                        |                 |            |                                 |                   |                  |
| BICE, CASEY                                                               | 7/29/25         | 08/05/2025 | Served as juror, 2 days         | 010-026-53010-190 | 130.00           |
| <b>Vendor 02953 - BICE, CASEY Total:</b>                                  |                 |            |                                 |                   | <b>130.00</b>    |
| <b>Vendor: 02965 - BOWSER, JOE</b>                                        |                 |            |                                 |                   |                  |
| BOWSER, JOE                                                               | 7/29/25         | 08/05/2025 | Summond to trial court          | 010-026-53010-190 | 97.82            |
| <b>Vendor 02965 - BOWSER, JOE Total:</b>                                  |                 |            |                                 |                   | <b>97.82</b>     |
| <b>Vendor: 02950 - BRISCO, ANNETTE</b>                                    |                 |            |                                 |                   |                  |
| BRISCO, ANNETTE                                                           | 7/29/25         | 08/05/2025 | Summond to Trial Court          | 010-026-53010-190 | 97.82            |
| <b>Vendor 02950 - BRISCO, ANNETTE Total:</b>                              |                 |            |                                 |                   | <b>97.82</b>     |
| <b>Vendor: 00783 - BROWN, KELLY C</b>                                     |                 |            |                                 |                   |                  |
| BROWN, KELLY C                                                            | 25-0701         | 06/30/2025 | INDIGENT DEFENSE SERVICES       | 010-026-53010-193 | 17,396.00        |
| BROWN, KELLY C                                                            | 25-0701         | 06/30/2025 | AB518 WEEKEND STIPEND           | 010-026-53010-324 | 1,800.00         |
| BROWN, KELLY C                                                            | 25-0804         | 08/19/2025 | Public Defender Services        | 010-026-53010-193 | 10,000.00        |
| BROWN, KELLY C                                                            | 25-0804         | 08/19/2025 | Public Defender Services        | 010-026-53010-325 | 1,800.00         |
| BROWN, KELLY C                                                            | 25-0902         | 09/16/2025 | INDIGENT DEFENSE SERVICES       | 010-026-53010-193 | 10,000.00        |
| BROWN, KELLY C                                                            | 25-0902         | 09/16/2025 | AB 518 STIPEND                  | 010-026-53010-324 | 2,250.00         |
| <b>Vendor 00783 - BROWN, KELLY C Total:</b>                               |                 |            |                                 |                   | <b>43,246.00</b> |
| <b>Vendor: 12107 - CAVANAUGH-BILL LAW OFFICE</b>                          |                 |            |                                 |                   |                  |
| CAVANAUGH-BILL LAW OFFICE                                                 | JV1906459/42425 | 06/30/2025 | Court Appointed Attorney Fees   | 010-026-53010-068 | 990.00           |
| <b>Vendor 12107 - CAVANAUGH-BILL LAW OFFICE Total:</b>                    |                 |            |                                 |                   | <b>990.00</b>    |
| <b>Vendor: 02947 - CRAWFORD, DANNY</b>                                    |                 |            |                                 |                   |                  |
| CRAWFORD, DANNY                                                           | 7/29/25         | 08/05/2025 | Summond to Trial Court, serv... | 010-026-53010-190 | 325.64           |
| <b>Vendor 02947 - CRAWFORD, DANNY Total:</b>                              |                 |            |                                 |                   | <b>325.64</b>    |
| <b>Vendor: 01362 - DAMELE, MARK</b>                                       |                 |            |                                 |                   |                  |
| DAMELE, MARK                                                              | 7/29/25         | 08/05/2025 | Summond to Trial Court, serv... | 010-026-53010-190 | 130.00           |
| <b>Vendor 01362 - DAMELE, MARK Total:</b>                                 |                 |            |                                 |                   | <b>130.00</b>    |

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| Vendor Name                                                             | Payable Number    | Post Date  | Description (Item)                | Account Number    | Amount           |
|-------------------------------------------------------------------------|-------------------|------------|-----------------------------------|-------------------|------------------|
| <b>Vendor: 02659 - DYE, RICHARD LEROY</b>                               |                   |            |                                   |                   |                  |
| DYE, RICHARD LEROY                                                      | 7/29/25           | 08/05/2025 | Summond to Trial Court            | 010-026-53010-190 | 97.82            |
| <b>Vendor 02659 - DYE, RICHARD LEROY Total:</b>                         |                   |            |                                   |                   | <b>97.82</b>     |
| <b>Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS</b>                     |                   |            |                                   |                   |                  |
| EUREKA COUNTY SENIOR CEN...                                             | July 30, 2025     | 08/19/2025 | 2 meals for the Jury Trial        | 010-026-53010-190 | 14.00            |
| <b>Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:</b>               |                   |            |                                   |                   | <b>14.00</b>     |
| <b>Vendor: 02952 - FAWSON, AMANDA</b>                                   |                   |            |                                   |                   |                  |
| FAWSON, AMANDA                                                          | 7/29/25           | 08/05/2025 | Summond to Trial Court            | 010-026-53010-190 | 97.82            |
| <b>Vendor 02952 - FAWSON, AMANDA Total:</b>                             |                   |            |                                   |                   | <b>97.82</b>     |
| <b>Vendor: 02954 - FITZWATER, JEFFREY</b>                               |                   |            |                                   |                   |                  |
| FITZWATER, JEFFREY                                                      | 7/29/25           | 08/05/2025 | Served as juror, 2 days           | 010-026-53010-190 | 130.00           |
| <b>Vendor 02954 - FITZWATER, JEFFREY Total:</b>                         |                   |            |                                   |                   | <b>130.00</b>    |
| <b>Vendor: 02948 - FOREMAN, TIMOTHY</b>                                 |                   |            |                                   |                   |                  |
| FOREMAN, TIMOTHY                                                        | 7/29/25           | 08/05/2025 | Summond to Trial Court            | 010-026-53010-190 | 97.82            |
| <b>Vendor 02948 - FOREMAN, TIMOTHY Total:</b>                           |                   |            |                                   |                   | <b>97.82</b>     |
| <b>Vendor: 02961 - GARDNER, ROWAN</b>                                   |                   |            |                                   |                   |                  |
| GARDNER, ROWAN                                                          | 7/29/25           | 08/05/2025 | Summond to Trial Court            | 010-026-53010-190 | 97.82            |
| <b>Vendor 02961 - GARDNER, ROWAN Total:</b>                             |                   |            |                                   |                   | <b>97.82</b>     |
| <b>Vendor: 02955 - HOSE, MELISSA</b>                                    |                   |            |                                   |                   |                  |
| HOSE, MELISSA                                                           | 7/29/25           | 08/05/2025 | Summond to Trial Court            | 010-026-53010-190 | 97.82            |
| <b>Vendor 02955 - HOSE, MELISSA Total:</b>                              |                   |            |                                   |                   | <b>97.82</b>     |
| <b>Vendor: 02940 - LOGAN, DARYL</b>                                     |                   |            |                                   |                   |                  |
| LOGAN, DARYL                                                            | 7-28-2025         | 07/25/2025 | Travel from Elgin, OR and back... | 010-026-53010-410 | 1,067.00         |
| <b>Vendor 02940 - LOGAN, DARYL Total:</b>                               |                   |            |                                   |                   | <b>1,067.00</b>  |
| <b>Vendor: 02956 - MENTABERRY, BRANDY</b>                               |                   |            |                                   |                   |                  |
| MENTABERRY, BRANDY                                                      | 7/29/25           | 08/05/2025 | Served as juror, 2 days           | 010-026-53010-190 | 130.00           |
| <b>Vendor 02956 - MENTABERRY, BRANDY Total:</b>                         |                   |            |                                   |                   | <b>130.00</b>    |
| <b>Vendor: 02958 - MILLER, KELLY</b>                                    |                   |            |                                   |                   |                  |
| MILLER, KELLY                                                           | 7/29/25           | 08/05/2025 | Served as juror 2 days            | 010-026-53010-190 | 130.00           |
| <b>Vendor 02958 - MILLER, KELLY Total:</b>                              |                   |            |                                   |                   | <b>130.00</b>    |
| <b>Vendor: 07457 - NV DIV OF CHILD &amp; FAMILY (RCWEU)</b>             |                   |            |                                   |                   |                  |
| NV DIV OF CHILD & FAMILY (R...                                          | SFY26-RCW-EU-Q1   | 07/01/2025 | Child Protective Services Asse... | 010-026-53010-060 | 26,974.00        |
| <b>Vendor 07457 - NV DIV OF CHILD &amp; FAMILY (RCWEU) Total:</b>       |                   |            |                                   |                   | <b>26,974.00</b> |
| <b>Vendor: 12591 - NV DIV OF CHILD &amp; FAMILY (YAPMC)</b>             |                   |            |                                   |                   |                  |
| NV DIV OF CHILD & FAMILY (Y...                                          | SFY26-YAP-MC-Q1   | 07/15/2025 | China Spring Participation Fees   | 010-026-53010-060 | 6,513.14         |
| <b>Vendor 12591 - NV DIV OF CHILD &amp; FAMILY (YAPMC) Total:</b>       |                   |            |                                   |                   | <b>6,513.14</b>  |
| <b>Vendor: 12592 - NV DIV OF CHILD &amp; FAMILY (YPSMC)</b>             |                   |            |                                   |                   |                  |
| NV DIV OF CHILD & FAMILY (Y...                                          | SFY26-YPS-MC-Q1   | 07/01/2025 | SFY2026 Youth Parole Services...  | 010-026-53010-061 | 3,130.00         |
| <b>Vendor 12592 - NV DIV OF CHILD &amp; FAMILY (YPSMC) Total:</b>       |                   |            |                                   |                   | <b>3,130.00</b>  |
| <b>Vendor: 11732 - NV DIV PAROLE &amp; PROBATION</b>                    |                   |            |                                   |                   |                  |
| NV DIV PAROLE & PROBATION                                               | EU-July-25        | 06/30/2025 | PSI Production - FY25 Final Pa... | 010-026-53010-000 | 8,345.85         |
| NV DIV PAROLE & PROBATION                                               | EU-July-26        | 08/05/2025 | PSI Production 1st Qtr. FY26      | 010-026-53010-000 | 1,119.89         |
| NV DIV PAROLE & PROBATION                                               | EU-July-26A       | 08/19/2025 | PSI Production 1st Qtr. FY26 R... | 010-026-53010-000 | 766.46           |
| <b>Vendor 11732 - NV DIV PAROLE &amp; PROBATION Total:</b>              |                   |            |                                   |                   | <b>10,232.20</b> |
| <b>Vendor: 02876 - PHILLIPS, EARL</b>                                   |                   |            |                                   |                   |                  |
| PHILLIPS, EARL                                                          | CR2503233-8/28/25 | 09/02/2025 | Restitution Payment               | 010-026-53010-352 | 140.00           |
| <b>Vendor 02876 - PHILLIPS, EARL Total:</b>                             |                   |            |                                   |                   | <b>140.00</b>    |
| <b>Vendor: 02426 - PICKERING, KRISTY E</b>                              |                   |            |                                   |                   |                  |
| PICKERING, KRISTY E                                                     | JV1906459/082925  | 09/16/2025 | COURT APPOINTED ATTORNEY          | 010-026-53010-068 | 1,550.00         |
| <b>Vendor 02426 - PICKERING, KRISTY E Total:</b>                        |                   |            |                                   |                   | <b>1,550.00</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                   |            |                                   |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160        | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25        | 010-026-53010-318 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                   |            |                                   |                   | <b>49.24</b>     |

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| Vendor Name                                                         | Payable Number     | Post Date  | Description (Item)                 | Account Number    | Amount          |
|---------------------------------------------------------------------|--------------------|------------|------------------------------------|-------------------|-----------------|
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                           |                    |            |                                    |                   |                 |
| PITNEY BOWES, INC.                                                  | 1027696173         | 06/30/2025 | DISTRICT COURT                     | 010-026-53010-318 | 9.49            |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                     |                    |            |                                    |                   | <b>9.49</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                                |                    |            |                                    |                   |                 |
| RAINES MARKET                                                       | 1 JUL25            | 08/19/2025 | Raine's Market Receipts            | 010-026-53010-300 | 132.53          |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                          |                    |            |                                    |                   | <b>132.53</b>   |
| <b>Vendor: 02635 - REDFIELD, SHAYNE</b>                             |                    |            |                                    |                   |                 |
| REDFIELD, SHAYNE                                                    | 7/29/25            | 08/05/2025 | Summoned to trial court, serv...   | 010-026-53010-190 | 130.00          |
| <b>Vendor 02635 - REDFIELD, SHAYNE Total:</b>                       |                    |            |                                    |                   | <b>130.00</b>   |
| <b>Vendor: 02946 - REDFIELD, WANDA</b>                              |                    |            |                                    |                   |                 |
| REDFIELD, WANDA                                                     | 7/29/25            | 08/05/2025 | Summoned to trial court, serv...   | 010-026-53010-190 | 325.64          |
| <b>Vendor 02946 - REDFIELD, WANDA Total:</b>                        |                    |            |                                    |                   | <b>325.64</b>   |
| <b>Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC</b>            |                    |            |                                    |                   |                 |
| REDWOOD TOXICOLOGY LAB...                                           | 30058720255        | 06/30/2025 | DRUG COURT TESTING                 | 010-026-53010-071 | 231.70          |
| REDWOOD TOXICOLOGY LAB...                                           | 30058720256        | 06/30/2025 | Drug Urine Test                    | 010-026-53010-071 | 122.42          |
| REDWOOD TOXICOLOGY LAB...                                           | 30058720257        | 09/02/2025 | Lab Testing                        | 010-026-53010-071 | 122.42          |
| REDWOOD TOXICOLOGY LAB...                                           | 856590             | 09/02/2025 | iCup                               | 010-026-53010-071 | 267.08          |
| <b>Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:</b>      |                    |            |                                    |                   | <b>743.62</b>   |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                              |                    |            |                                    |                   |                 |
| RESERVE ACCOUNT                                                     | 19689736 MAY-JUN25 | 06/30/2025 | DISTRICT COURT                     | 010-026-53010-318 | 6.64            |
| RESERVE ACCOUNT                                                     | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U...      | 010-026-53010-318 | 1,319.18        |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>                        |                    |            |                                    |                   | <b>1,325.82</b> |
| <b>Vendor: 02702 - RUNYAN, DOUGLAS</b>                              |                    |            |                                    |                   |                 |
| RUNYAN, DOUGLAS                                                     | 7/29/25            | 08/05/2025 | Summond to Trial Court             | 010-026-53010-190 | 97.82           |
| <b>Vendor 02702 - RUNYAN, DOUGLAS Total:</b>                        |                    |            |                                    |                   | <b>97.82</b>    |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                                |                    |            |                                    |                   |                 |
| SUNDOWN LODGE                                                       | 10711-1            | 08/05/2025 | witness lodging for jury trial     | 010-026-53010-410 | 119.45          |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                          |                    |            |                                    |                   | <b>119.45</b>   |
| <b>Vendor: 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA</b>       |                    |            |                                    |                   |                 |
| SURE STAY HOTEL BY BEST WE...                                       | 000282             | 08/19/2025 | hotel room x2 for jury trial       | 010-026-53010-410 | 758.10          |
| <b>Vendor 02356 - SURE STAY HOTEL BY BEST WESTERN EUREKA Total:</b> |                    |            |                                    |                   | <b>758.10</b>   |
| <b>Vendor: 02964 - TREMELLING, CHAD</b>                             |                    |            |                                    |                   |                 |
| TREMELLING, CHAD                                                    | 7/29/25            | 08/05/2025 | Served as a juror, 2 days          | 010-026-53010-190 | 130.00          |
| <b>Vendor 02964 - TREMELLING, CHAD Total:</b>                       |                    |            |                                    |                   | <b>130.00</b>   |
| <b>Vendor: 02966 - TSOSIE, RICHARD</b>                              |                    |            |                                    |                   |                 |
| TSOSIE, RICHARD                                                     | 7/29/25            | 08/05/2025 | Served as a juror, 2 days          | 010-026-53010-190 | 130.00          |
| <b>Vendor 02966 - TSOSIE, RICHARD Total:</b>                        |                    |            |                                    |                   | <b>130.00</b>   |
| <b>Vendor: 02945 - VALLEJO, MARCO</b>                               |                    |            |                                    |                   |                 |
| VALLEJO, MARCO                                                      | 7/29/25            | 08/05/2025 | Served as a juror, 2 days          | 010-026-53010-190 | 325.64          |
| <b>Vendor 02945 - VALLEJO, MARCO Total:</b>                         |                    |            |                                    |                   | <b>325.64</b>   |
| <b>Vendor: 02328 - VIRGIN, THOMAS L.</b>                            |                    |            |                                    |                   |                 |
| VIRGIN, THOMAS L.                                                   | 7/29/25            | 08/05/2025 | Summoned to trial court            | 010-026-53010-190 | 97.82           |
| <b>Vendor 02328 - VIRGIN, THOMAS L. Total:</b>                      |                    |            |                                    |                   | <b>97.82</b>    |
| <b>Vendor: 02944 - WHITTACRE, JOANNA</b>                            |                    |            |                                    |                   |                 |
| WHITTACRE, JOANNA                                                   | 7/29/25            | 08/05/2025 | Served 2 days as juror, lodging... | 010-026-53010-190 | 356.87          |
| <b>Vendor 02944 - WHITTACRE, JOANNA Total:</b>                      |                    |            |                                    |                   | <b>356.87</b>   |
| <b>Vendor: 02959 - WINKELKOTTER, RANDY</b>                          |                    |            |                                    |                   |                 |
| WINKELKOTTER, RANDY                                                 | 7/29/25            | 08/05/2025 | Summoned to trial court            | 010-026-53010-190 | 97.82           |
| <b>Vendor 02959 - WINKELKOTTER, RANDY Total:</b>                    |                    |            |                                    |                   | <b>97.82</b>    |
| <b>Vendor: 02963 - WRISTEN, MICHELLE MARIE</b>                      |                    |            |                                    |                   |                 |
| WRISTEN, MICHELLE MARIE                                             | 7/29/25            | 08/05/2025 | Summoned to trial court            | 010-026-53010-190 | 97.82           |
| <b>Vendor 02963 - WRISTEN, MICHELLE MARIE Total:</b>                |                    |            |                                    |                   | <b>97.82</b>    |

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| Vendor Name                                                      | Payable Number     | Post Date  | Description (Item)           | Account Number    | Amount            |
|------------------------------------------------------------------|--------------------|------------|------------------------------|-------------------|-------------------|
| <b>Vendor: 02951 - YOUNG, LARK</b>                               |                    |            |                              |                   |                   |
| YOUNG, LARK                                                      | 7/29/25            | 08/05/2025 | Summoned to trial court      | 010-026-53010-190 | 97.82             |
| <b>Vendor 02951 - YOUNG, LARK Total:</b>                         |                    |            |                              |                   | <b>97.82</b>      |
| <b>Department 026 - DISTRICT COURT Total:</b>                    |                    |            |                              |                   | <b>101,916.41</b> |
| <b>Department: 028 - JUSTICE COURT</b>                           |                    |            |                              |                   |                   |
| <b>Vendor: 00110 - ADMINISTRATIVE OFFICE OF THE COURTS</b>       |                    |            |                              |                   |                   |
| ADMINISTRATIVE OFFICE OF ...                                     | ARINV129           | 08/05/2025 | NV COURT SYSTEM USER FEES... | 010-028-53010-000 | 5,000.00          |
| <b>Vendor 00110 - ADMINISTRATIVE OFFICE OF THE COURTS Total:</b> |                    |            |                              |                   | <b>5,000.00</b>   |
| <b>Vendor: 10122 - AMERICAN JUDGES ASSOCOCIATION</b>             |                    |            |                              |                   |                   |
| AMERICAN JUDGES ASSOCOCI...                                      | 219460 AUG25       | 08/19/2025 | AJA DUES FOR DR-219460       | 010-028-53010-000 | 175.00            |
| <b>Vendor 10122 - AMERICAN JUDGES ASSOCOCIATION Total:</b>       |                    |            |                              |                   | <b>175.00</b>     |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                         |                    |            |                              |                   |                   |
| AT&T MOBILITY                                                    | 287296275700 JUN25 | 06/30/2025 | Phone                        | 010-028-53010-360 | 98.86             |
| AT&T MOBILITY                                                    | 287296275700 JUL25 | 08/05/2025 | Phone                        | 010-028-53010-360 | 98.86             |
| AT&T MOBILITY                                                    | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                | 010-028-53010-360 | 100.20            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                   |                    |            |                              |                   | <b>297.92</b>     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                           |                    |            |                              |                   |                   |
| BANKCARD CENTER                                                  | 0517 JUN25         | 06/30/2025 | MONTHLY ZOOM                 | 010-028-53010-070 | 49.00             |
| BANKCARD CENTER                                                  | 0517 JUN25         | 06/30/2025 | FUEL FOR JUDGE'S CONFEREN... | 010-028-53105-130 | 60.66             |
| BANKCARD CENTER                                                  | 0517 JUL25         | 08/11/2025 | MONTHLY ZOOM                 | 010-028-53010-070 | 49.00             |
| BANKCARD CENTER                                                  | 0517 AUG25         | 09/10/2025 | ZOOM MONTHLY FEE             | 010-028-53010-070 | 49.00             |
| BANKCARD CENTER                                                  | 1119 AUG25         | 09/10/2025 | OFFICE SUPPLIES              | 010-028-53010-000 | 97.49             |
| BANKCARD CENTER                                                  | 1119 AUG25         | 09/10/2025 | OFFICE SUPPLIES              | 010-028-53010-000 | 37.00             |
| BANKCARD CENTER                                                  | 1291 AUG25         | 09/10/2025 | SUPERVISION OFFICER BADGE    | 010-028-53010-072 | 217.15            |
| BANKCARD CENTER                                                  | 1291 AUG25         | 09/10/2025 | SUPERVISION OFFICER HOLST... | 010-028-53010-072 | -3.99             |
| BANKCARD CENTER                                                  | 1291 AUG25         | 09/10/2025 | SUPERVISION OFFICER HOLST... | 010-028-53010-072 | 60.99             |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                     |                    |            |                              |                   | <b>616.30</b>     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                        |                    |            |                              |                   |                   |
| CDW GOVERNMENT INC                                               | AF4PJ4T            | 09/02/2025 | JASONS COMPUTER              | 010-028-53010-072 | 1,384.74          |
| CDW GOVERNMENT INC                                               | AF4YR9E            | 09/02/2025 | JASON'S LAPTOP WARRANTY      | 010-028-53010-072 | 322.93            |
| CDW GOVERNMENT INC                                               | AF6545Z            | 09/16/2025 | JASON'S PRINTER              | 010-028-53010-072 | 532.68            |
| CDW GOVERNMENT INC                                               | AF6594E            | 09/16/2025 | LINDSAY/DOROTHY SURFACE ...  | 010-028-53010-000 | 161.56            |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                  |                    |            |                              |                   | <b>2,401.91</b>   |
| <b>Vendor: 12179 - DAVIES, LINDA A</b>                           |                    |            |                              |                   |                   |
| DAVIES, LINDA A                                                  | 25CR000177D        | 06/30/2025 | TRANSCRIPTS                  | 010-028-53010-070 | 208.34            |
| <b>Vendor 12179 - DAVIES, LINDA A Total:</b>                     |                    |            |                              |                   | <b>208.34</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                            |                    |            |                              |                   |                   |
| eFAX CORPORATE                                                   | 5536326            | 08/19/2025 | Efax                         | 010-028-53010-360 | 20.99             |
| eFAX CORPORATE                                                   | 5588509            | 08/19/2025 | Efax                         | 010-028-53010-360 | 20.99             |
| eFAX CORPORATE                                                   | 5626851            | 09/16/2025 | Efax                         | 010-028-53010-360 | 20.99             |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                      |                    |            |                              |                   | <b>62.97</b>      |
| <b>Vendor: 02608 - GANDOLFO, BILLY</b>                           |                    |            |                              |                   |                   |
| GANDOLFO, BILLY                                                  | 7/8/25             | 07/15/2025 | PRO TEM FEE                  | 010-028-51035-000 | 100.00            |
| GANDOLFO, BILLY                                                  | 25 PO 00002 7D     | 08/19/2025 | PRO TEM FEE/TRAVEL 25PO2     | 010-028-51035-000 | 100.00            |
| GANDOLFO, BILLY                                                  | 25 PO 00002 7D     | 08/19/2025 | PRO TEM FEE/TRAVEL 25PO2     | 010-028-53010-420 | 98.00             |
| <b>Vendor 02608 - GANDOLFO, BILLY Total:</b>                     |                    |            |                              |                   | <b>298.00</b>     |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                 |                    |            |                              |                   |                   |
| LP INSURANCE SERVICES LLC                                        | 1045448            | 07/01/2025 | Broker Insurance Fee         | 010-028-52010-000 | 154.13            |
| LP INSURANCE SERVICES LLC                                        | 1055405            | 08/05/2025 | Broker Insurance Fee         | 010-028-52010-000 | 154.13            |
| LP INSURANCE SERVICES LLC                                        | 1065268            | 09/02/2025 | Broker Insurance Fee         | 010-028-52010-000 | 154.13            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>           |                    |            |                              |                   | <b>462.39</b>     |
| <b>Vendor: 10211 - MONTROSE GLASS LLC</b>                        |                    |            |                              |                   |                   |
| MONTROSE GLASS LLC                                               | 2025060312055211   | 06/30/2025 | MAINT/REPAIRS                | 010-028-53105-245 | 328.61            |
| <b>Vendor 10211 - MONTROSE GLASS LLC Total:</b>                  |                    |            |                              |                   | <b>328.61</b>     |

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| Vendor Name                                                                     | Payable Number       | Post Date  | Description (Item)              | Account Number    | Amount           |
|---------------------------------------------------------------------------------|----------------------|------------|---------------------------------|-------------------|------------------|
| <b>Vendor: 02941 - MOORE, CHRISTINA</b>                                         |                      |            |                                 |                   |                  |
| MOORE, CHRISTINA                                                                | 7-27-2025            | 07/25/2025 | travel from Canby OR and bac... | 010-028-53010-410 | 493.00           |
| <b>Vendor 02941 - MOORE, CHRISTINA Total:</b>                                   |                      |            |                                 |                   | <b>493.00</b>    |
| <b>Vendor: 02937 - NELSON, REBECCA</b>                                          |                      |            |                                 |                   |                  |
| NELSON, REBECCA                                                                 | 7/29-7/30/25         | 07/28/2025 | Per-diem Meals                  | 010-028-53010-410 | 63.00            |
| <b>Vendor 02937 - NELSON, REBECCA Total:</b>                                    |                      |            |                                 |                   | <b>63.00</b>     |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                                      |                      |            |                                 |                   |                  |
| OFFICE PRODUCTS INC                                                             | AR337031             | 06/30/2025 | MACHINE MAINTENANCE             | 010-028-53010-242 | 16.09            |
| OFFICE PRODUCTS INC                                                             | AR338139             | 08/05/2025 | KONICA MINOLTA                  | 010-028-53010-242 | 34.04            |
| OFFICE PRODUCTS INC                                                             | AR339303             | 09/16/2025 | MACHINE MAITENANCE              | 010-028-53010-242 | 29.04            |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                                |                      |            |                                 |                   | <b>79.17</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>               |                      |            |                                 |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                                     | 3321140768           | 08/19/2025 | Machine Lease                   | 010-028-53010-242 | 51.12            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>         |                      |            |                                 |                   | <b>51.12</b>     |
| <b>Vendor: 06200 - POSTMASTER - EUREKA</b>                                      |                      |            |                                 |                   |                  |
| POSTMASTER - EUREKA                                                             | BOX 496 AUG25        | 09/02/2025 | POST OFFICE RENEWAL             | 010-028-53010-318 | 126.00           |
| <b>Vendor 06200 - POSTMASTER - EUREKA Total:</b>                                |                      |            |                                 |                   | <b>126.00</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                        |                      |            |                                 |                   |                  |
| QUILL CORPORATION                                                               | 44497126             | 06/30/2025 | OFFICE SUPPLIES                 | 010-028-53010-300 | 467.93           |
| QUILL CORPORATION                                                               | 45343122             | 09/02/2025 | OFFICE SUPPLIES                 | 010-028-53010-300 | 118.88           |
| QUILL CORPORATION                                                               | 45353714             | 09/02/2025 | OFFICE SUPPLIES                 | 010-028-53010-300 | 125.67           |
| QUILL CORPORATION                                                               | 45522011             | 09/16/2025 | OFFICE SUPPLIES                 | 010-028-53010-072 | 27.98            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                                  |                      |            |                                 |                   | <b>740.46</b>    |
| <b>Vendor: 06858 - REDWOOD TOXICOLOGY LABRATORY, INC</b>                        |                      |            |                                 |                   |                  |
| REDWOOD TOXICOLOGY LAB...                                                       | 30648720255          | 06/30/2025 | ALCOHOL SCREENING               | 010-028-53010-072 | 15.95            |
| <b>Vendor 06858 - REDWOOD TOXICOLOGY LABRATORY, INC Total:</b>                  |                      |            |                                 |                   | <b>15.95</b>     |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                                    |                      |            |                                 |                   |                  |
| RESERVE ACCOUNT ANNEX                                                           | 41015876 APR-JUN25   | 06/30/2025 | Postage-Justice Court           | 010-028-53010-318 | 119.81           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                              |                      |            |                                 |                   | <b>119.81</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>                       |                      |            |                                 |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                                      | 1114723              | 06/30/2025 | WATER                           | 010-028-53010-000 | 20.00            |
| RUBY MOUNTAIN NATURAL S...                                                      | 1118092              | 08/05/2025 | WATER                           | 010-028-53010-000 | 20.00            |
| RUBY MOUNTAIN NATURAL S...                                                      | 1121295              | 09/02/2025 | WATER                           | 010-028-53010-000 | 20.00            |
| RUBY MOUNTAIN NATURAL S...                                                      | 1123239              | 09/16/2025 | WATER                           | 010-028-53010-000 | 20.00            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>                 |                      |            |                                 |                   | <b>80.00</b>     |
| <b>Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING</b>       |                      |            |                                 |                   |                  |
| WASHOE COUNTY SHERIFF'S ...                                                     | Nelson- 7/29-7/30/25 | 07/28/2025 | Milage, Witness Fees R. Nelson  | 010-028-53010-410 | 388.80           |
| <b>Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:</b> |                      |            |                                 |                   | <b>388.80</b>    |
| <b>Department 028 - JUSTICE COURT Total:</b>                                    |                      |            |                                 |                   | <b>12,008.75</b> |
| <b>Department: 032 - LAW LIBRARY</b>                                            |                      |            |                                 |                   |                  |
| <b>Vendor: 04568 - LEXIS NEXIS MATHEW BENDER RELX INC</b>                       |                      |            |                                 |                   |                  |
| LEXIS NEXIS MATHEW BENDER...                                                    | 3095790460           | 06/30/2025 | law library                     | 010-032-53010-000 | 275.00           |
| LEXIS NEXIS MATHEW BENDER...                                                    | 3095846523           | 06/30/2025 | law library                     | 010-032-53010-000 | 275.00           |
| LEXIS NEXIS MATHEW BENDER...                                                    | 46148124             | 08/05/2025 | law library                     | 010-032-53010-000 | 706.46           |
| LEXIS NEXIS MATHEW BENDER...                                                    | 3095916668           | 08/19/2025 | lexis subscription              | 010-032-53010-000 | 275.00           |
| LEXIS NEXIS MATHEW BENDER...                                                    | 3095976010           | 09/16/2025 | lexis subscription              | 010-032-53010-000 | 275.00           |
| <b>Vendor 04568 - LEXIS NEXIS MATHEW BENDER RELX INC Total:</b>                 |                      |            |                                 |                   | <b>1,806.46</b>  |
| <b>Vendor: 04569 - LEXIS NEXIS MATHEW BENDER</b>                                |                      |            |                                 |                   |                  |
| LEXIS NEXIS MATHEW BENDER                                                       | 4582133X             | 06/30/2025 | law library                     | 010-032-53010-000 | 290.31           |
| LEXIS NEXIS MATHEW BENDER                                                       | 45858403             | 06/30/2025 | law library                     | 010-032-53010-000 | 353.31           |
| LEXIS NEXIS MATHEW BENDER                                                       | 46430857             | 09/16/2025 | law library                     | 010-032-53010-000 | 706.46           |
| <b>Vendor 04569 - LEXIS NEXIS MATHEW BENDER Total:</b>                          |                      |            |                                 |                   | <b>1,350.08</b>  |
| <b>Department 032 - LAW LIBRARY Total:</b>                                      |                      |            |                                 |                   | <b>3,156.54</b>  |

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| Vendor Name                                          | Payable Number        | Post Date  | Description (Item)                 | Account Number    | Amount           |
|------------------------------------------------------|-----------------------|------------|------------------------------------|-------------------|------------------|
| <b>Department: 034 - SHERIFF</b>                     |                       |            |                                    |                   |                  |
| <b>Vendor: 02664 - 2862 COMMUNICATIONS LLC</b>       |                       |            |                                    |                   |                  |
| 2862 COMMUNICATIONS LLC                              | 2025021               | 08/19/2025 | COMMUNICATIONS                     | 010-034-53010-044 | 954.80           |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b> |                       |            |                                    |                   | <b>954.80</b>    |
| <b>Vendor: 02934 - A SIGN SHOP</b>                   |                       |            |                                    |                   |                  |
| A SIGN SHOP                                          | 225374                | 06/30/2025 | Pants, Swaeter, Shorts, Socks ...  | 010-034-53010-380 | 663.90           |
| A SIGN SHOP                                          | 225375                | 06/30/2025 | Pants, Jacket, Sweater, Socks -... | 010-034-53010-380 | 667.90           |
| <b>Vendor 02934 - A SIGN SHOP Total:</b>             |                       |            |                                    |                   | <b>1,331.80</b>  |
| <b>Vendor: 01475 - ADVANCED GRAPHIX, INC</b>         |                       |            |                                    |                   |                  |
| ADVANCED GRAPHIX, INC                                | 217224                | 09/02/2025 | Vehicle Maint                      | 010-034-53105-245 | 3,170.00         |
| <b>Vendor 01475 - ADVANCED GRAPHIX, INC Total:</b>   |                       |            |                                    |                   | <b>3,170.00</b>  |
| <b>Vendor: 11067 - AT&amp;T BOX 5001</b>             |                       |            |                                    |                   |                  |
| AT&T BOX 5001                                        | 77571E09500441 JUN25  | 06/30/2025 | 911 Wireless Usage Lines           | 010-034-53010-361 | 8.28             |
| AT&T BOX 5001                                        | 77571E09500041 MAY25  | 06/30/2025 | 911 Lines                          | 010-034-53010-361 | 7.44             |
| AT&T BOX 5001                                        | 77571E09500441 JUL25  | 09/02/2025 | 911 Usage                          | 010-034-53010-361 | 7.44             |
| <b>Vendor 11067 - AT&amp;T BOX 5001 Total:</b>       |                       |            |                                    |                   | <b>23.16</b>     |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>             |                       |            |                                    |                   |                  |
| AT&T BOX 5025                                        | 77523752522663 JUL25  | 07/10/2025 | Telephon/Fax                       | 010-034-53010-360 | 106.38           |
| AT&T BOX 5025                                        | 77523753053742 JUL25  | 07/10/2025 | Telephone/Fax                      | 010-034-53010-360 | 97.42            |
| AT&T BOX 5025                                        | 77591101372726 JUL25  | 07/10/2025 | 911 Line Charges                   | 010-034-53010-361 | 658.07           |
| AT&T BOX 5025                                        | 77591104684945 JUL 25 | 07/10/2025 | 911 Line Charges                   | 010-034-53010-361 | 858.62           |
| AT&T BOX 5025                                        | 0712741199071 JUL25   | 08/05/2025 | Telephone/Fax                      | 010-034-53010-360 | 3,435.96         |
| AT&T BOX 5025                                        | 13125270950926 JUL25  | 08/05/2025 | Telephone/Fax                      | 010-034-53010-360 | 698.16           |
| AT&T BOX 5025                                        | 77523752522663 AUG25  | 08/11/2025 | Telephone/Fax                      | 010-034-53010-360 | 770.50           |
| AT&T BOX 5025                                        | 77523753053742 AUG25  | 08/11/2025 | Telephone/Fax                      | 010-034-53010-360 | 91.84            |
| AT&T BOX 5025                                        | 77591101372726 AUG25  | 08/11/2025 | 911 Lines                          | 010-034-53010-361 | 652.54           |
| AT&T BOX 5025                                        | 77591104684945 AUG25  | 08/11/2025 | 911 Lines                          | 010-034-53010-361 | 853.24           |
| AT&T BOX 5025                                        | 0712741199071 Aug25   | 08/19/2025 | Telephone/Fax                      | 010-034-53010-360 | 3,435.96         |
| AT&T BOX 5025                                        | 13125270950926 AUG25  | 08/19/2025 | Circuits                           | 010-034-53010-360 | 708.63           |
| AT&T BOX 5025                                        | 77523752522663 SEP25  | 09/10/2025 | Telephone/Fax                      | 010-034-53010-360 | 455.88           |
| AT&T BOX 5025                                        | 77523753053742 SEP25  | 09/10/2025 | Phone                              | 010-034-53010-360 | 94.48            |
| AT&T BOX 5025                                        | 77591101372726 SEP25  | 09/10/2025 | 911 Lines                          | 010-034-53010-361 | 655.05           |
| AT&T BOX 5025                                        | 77591104684945 SEP25  | 09/10/2025 | 911 Lines                          | 010-034-53010-361 | 855.68           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>       |                       |            |                                    |                   | <b>14,428.41</b> |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>        |                       |            |                                    |                   |                  |
| AT&T LONG DISTANCE                                   | 820195966-8 MAY25     | 06/30/2025 | ATT Long Distance                  | 010-034-53010-360 | 95.82            |
| AT&T LONG DISTANCE                                   | 8210195966-8 JUL25    | 08/05/2025 | Telephone/Fax                      | 010-034-53010-360 | 100.72           |
| AT&T LONG DISTANCE                                   | 820195966-8 JUL25     | 08/19/2025 | AT&T Long Distance                 | 010-034-53010-360 | 188.13           |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b>  |                       |            |                                    |                   | <b>384.67</b>    |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>             |                       |            |                                    |                   |                  |
| AT&T MOBILITY                                        | 287290828555 JUN25    | 06/30/2025 | AT&T Mobility JUN 25               | 010-034-53010-360 | 1,546.49         |
| AT&T MOBILITY                                        | 287296275700 JUN25    | 06/30/2025 | Phone                              | 010-034-53010-044 | 337.82           |
| AT&T MOBILITY                                        | 287296275700 JUN25    | 06/30/2025 | Phone                              | 010-034-53010-360 | 139.91           |
| AT&T MOBILITY                                        | 287290828555 JUL25    | 08/05/2025 | Telephone/Fax                      | 010-034-53010-360 | 1,615.11         |
| AT&T MOBILITY                                        | 287296275700 JUL25    | 08/05/2025 | Phone                              | 010-034-53010-044 | 337.82           |
| AT&T MOBILITY                                        | 287296275700 JUL25    | 08/05/2025 | Phone                              | 010-034-53010-360 | 139.91           |
| AT&T MOBILITY                                        | 287290828555 AUG25    | 09/02/2025 | AT&T Mobility                      | 010-034-53010-360 | 1,573.40         |
| AT&T MOBILITY                                        | 287296275700 AUG25    | 09/02/2025 | AT&T Mobility                      | 010-034-53010-044 | 337.82           |
| AT&T MOBILITY                                        | 287296275700 AUG25    | 09/02/2025 | AT&T Mobility                      | 010-034-53010-360 | 139.91           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>       |                       |            |                                    |                   | <b>6,168.19</b>  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>               |                       |            |                                    |                   |                  |
| BANKCARD CENTER                                      | 0558 JUN25            | 06/30/2025 | Car Wash                           | 010-034-53105-245 | 14.97            |
| BANKCARD CENTER                                      | 0574 JUN25            | 06/30/2025 | Road - Supplies                    | 010-034-53105-245 | 95.94            |
| BANKCARD CENTER                                      | 0608 JUN25            | 06/30/2025 | Fostering Professional Relatio...  | 010-034-53010-370 | 25.00            |
| BANKCARD CENTER                                      | 0855 JUN25            | 06/30/2025 | Language Line Charges              | 010-034-53010-000 | 31.60            |
| BANKCARD CENTER                                      | 0855 JUN25            | 06/30/2025 | Food & water Guns Cops & Ki...     | 010-034-53010-082 | 849.65           |
| BANKCARD CENTER                                      | 0855 JUN25            | 06/30/2025 | Lock Replacement                   | 010-034-53010-300 | 22.21            |
| BANKCARD CENTER                                      | 0855 JUN25            | 06/30/2025 | Lodging In Carson for POST tra...  | 010-034-53010-370 | 574.98           |

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| Vendor Name                                  | Payable Number | Post Date  | Description (Item)                 | Account Number    | Amount           |
|----------------------------------------------|----------------|------------|------------------------------------|-------------------|------------------|
| BANKCARD CENTER                              | 0855 JUN25     | 06/30/2025 | 5x handcuff Key, Flashlight, Fl... | 010-034-53010-380 | 354.72           |
| BANKCARD CENTER                              | 0962 JUN25     | 06/30/2025 | GBC Book & EMD Re-Cerrt            | 010-034-53010-370 | 242.24           |
| BANKCARD CENTER                              | 0969 JUN25     | 06/30/2025 | Office Max Poster PATROL           | 010-034-53010-082 | 45.99            |
| BANKCARD CENTER                              | 0969 JUN25     | 06/30/2025 | Lodging for Wellness Training      | 010-034-53010-370 | 840.07           |
| BANKCARD CENTER                              | 1010 JUN25     | 06/30/2025 | GBC Dispatch Book                  | 010-034-53010-370 | 194.24           |
| BANKCARD CENTER                              | 1259 JUN25     | 06/30/2025 | Lodging for Evoc Pt2 & Deposit     | 010-034-53010-370 | 701.75           |
| BANKCARD CENTER                              | 1291 JUN25     | 06/30/2025 | Mouthgaurd, Gloves, Pillows, ...   | 010-034-53010-380 | 222.93           |
| BANKCARD CENTER                              | 1325 JUN25     | 06/30/2025 | GBC Dispatch Book                  | 010-034-53010-370 | 187.24           |
| BANKCARD CENTER                              | 1382 JUN25     | 06/30/2025 | Refund for Amazon Generaor         | 010-034-53010-078 | -486.11          |
| BANKCARD CENTER                              | 1382 JUN25     | 06/30/2025 | Costco Candy for 4th Parade        | 010-034-53010-082 | 252.89           |
| BANKCARD CENTER                              | 1473 JUN25     | 06/30/2025 | Pins, Board, Keyboard, Highlig...  | 010-034-53010-300 | 166.87           |
| BANKCARD CENTER                              | 1473 JUN25     | 06/30/2025 | 2x boots,propper shirts, duty ...  | 010-034-53010-380 | 736.61           |
| BANKCARD CENTER                              | 1564 JUN25     | 06/30/2025 | Road Proof Power Strip             | 010-034-53105-245 | 48.49            |
| BANKCARD CENTER                              | 0558 JUL25     | 08/11/2025 | Postage                            | 010-034-53010-318 | 15.65            |
| BANKCARD CENTER                              | 0558 JUL25     | 08/11/2025 | Outer Vest Adapter for Badge       | 010-034-53010-380 | 16.90            |
| BANKCARD CENTER                              | 0558 JUL25     | 08/11/2025 | Carwash                            | 010-034-53105-245 | 17.00            |
| BANKCARD CENTER                              | 0696 JUL25     | 08/11/2025 | Pri Management                     | 010-034-53010-058 | 195.00           |
| BANKCARD CENTER                              | 0696 JUL25     | 08/11/2025 | Vaccum, Coffee Pods, Page Fa...    | 010-034-53010-300 | 209.20           |
| BANKCARD CENTER                              | 0696 JUL25     | 08/11/2025 | Refund Lodging for Wellness T...   | 010-034-53010-370 | -707.76          |
| BANKCARD CENTER                              | 0855 JUL25     | 08/11/2025 | Language Line Charges              | 010-034-53010-058 | 23.70            |
| BANKCARD CENTER                              | 0855 JUL25     | 08/11/2025 | Depot Coffee for HR                | 010-034-53010-082 | 54.65            |
| BANKCARD CENTER                              | 1283 JUL25     | 08/11/2025 | Ely Car Wash                       | 010-034-53105-245 | 15.00            |
| BANKCARD CENTER                              | 1291 JUL25     | 08/11/2025 | Lodging for Post, Flanagan, Ki...  | 010-034-53010-370 | 390.84           |
| BANKCARD CENTER                              | 1291 JUL25     | 08/11/2025 | Socks x3, Ammo x3 Targets x3       | 010-034-53010-380 | 186.71           |
| BANKCARD CENTER                              | 1317 JUL25     | 08/11/2025 | National ACademies of Emerg...     | 010-034-53010-370 | 55.00            |
| BANKCARD CENTER                              | 1358 JUL25     | 08/11/2025 | Trav/Train                         | 010-034-53010-370 | 1,194.67         |
| BANKCARD CENTER                              | 1382 JUL25     | 08/11/2025 | Costco membership                  | 010-034-53010-058 | 65.00            |
| BANKCARD CENTER                              | 1382 JUL25     | 08/11/2025 | Cnady for Parade                   | 010-034-53010-082 | 206.91           |
| BANKCARD CENTER                              | 1382 JUL25     | 08/11/2025 | Lodging Deposit for FIRST LINE...  | 010-034-53010-370 | 366.30           |
| BANKCARD CENTER                              | 1473 JUL25     | 08/11/2025 | Stamp, Stple Remover, Pens, ...    | 010-034-53010-300 | 153.21           |
| BANKCARD CENTER                              | 1473 JUL25     | 08/11/2025 | Pants for T THomas, & A Flana...   | 010-034-53010-380 | 319.96           |
| BANKCARD CENTER                              | 0558 AUG25     | 09/10/2025 | Postage for Evedience return       | 010-034-53010-318 | 17.20            |
| BANKCARD CENTER                              | 0558 AUG25     | 09/10/2025 | Work Boots                         | 010-034-53010-380 | 255.02           |
| BANKCARD CENTER                              | 0696 AUG25     | 09/10/2025 | Rimscon 2025                       | 010-034-53010-370 | 1,375.00         |
| BANKCARD CENTER                              | 0855 AUG25     | 09/10/2025 | Lodging for Sheriffs & Chiefs      | 010-034-53010-370 | 96.05            |
| BANKCARD CENTER                              | 0855 AUG25     | 09/10/2025 | Car wash                           | 010-034-53105-245 | 22.00            |
| BANKCARD CENTER                              | 1259 AUG25     | 09/10/2025 | Band Aids x3, spraypaint & Ta...   | 010-034-53010-078 | 24.93            |
| BANKCARD CENTER                              | 1283 AUG25     | 09/10/2025 | FaceApp & Nord VPN                 | 010-034-53010-176 | 139.98           |
| BANKCARD CENTER                              | 1283 AUG25     | 09/10/2025 | Under Armor Boots                  | 010-034-53010-380 | 126.16           |
| BANKCARD CENTER                              | 1382 AUG25     | 09/10/2025 | Refund for Collins Taxes           | 010-034-53010-370 | -4.30            |
| BANKCARD CENTER                              | 1382 AUG25     | 09/10/2025 | Lodging for CObb, Umina, Coll...   | 010-034-53010-370 | 650.35           |
| BANKCARD CENTER                              | 1473 AUG25     | 09/10/2025 | Avery Address Lables, Magnet...    | 010-034-53010-300 | 40.39            |
| BANKCARD CENTER                              | 1515 AUG25     | 09/10/2025 | Search & Resuce Wrenches           | 010-034-53010-078 | 68.98            |
| BANKCARD CENTER                              | 1515 AUG25     | 09/10/2025 | Rimscon Lodging                    | 010-034-53010-370 | 117.42           |
| BANKCARD CENTER                              | 1564 AUG25     | 09/10/2025 | Dowels x2, skewers x4, mirrior     | 010-034-53010-078 | 37.80            |
| BANKCARD CENTER                              | 1598 AUG25     | 09/10/2025 | Belt Keepers & Wrestling Shoe...   | 010-034-53010-380 | 102.83           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b> |                |            |                                    |                   | <b>10,970.03</b> |

**Vendor: 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE**

|                                                                     |            |            |                                   |                   |               |
|---------------------------------------------------------------------|------------|------------|-----------------------------------|-------------------|---------------|
| BOARD OF REGENTS - GREAT ...                                        | 1013984243 | 07/15/2025 | Registration Fees, Lab Fee, Te... | 010-034-53010-370 | 442.50        |
| <b>Vendor 11343 - BOARD OF REGENTS - GREAT BASIN COLLEGE Total:</b> |            |            |                                   |                   | <b>442.50</b> |

**Vendor: 11010 - BYLER, MARIAN**

|                                            |        |            |                               |                   |               |
|--------------------------------------------|--------|------------|-------------------------------|-------------------|---------------|
| BYLER, MARIAN                              | 161063 | 06/30/2025 | 33 DZ Cookies for Cops & Kids | 010-034-53010-082 | 247.50        |
| BYLER, MARIAN                              | 161065 | 07/15/2025 | Pant Alteration for Kish      | 010-034-53010-380 | 12.00         |
| BYLER, MARIAN                              | 161067 | 08/05/2025 | Kish Pants Hem                | 010-034-53010-380 | 8.00          |
| BYLER, MARIAN                              | 161068 | 08/19/2025 | Cookies for NNO               | 010-034-53010-082 | 247.50        |
| <b>Vendor 11010 - BYLER, MARIAN Total:</b> |        |            |                               |                   | <b>515.00</b> |

**Vendor: 01019 - CDW GOVERNMENT INC**

|                                                 |         |            |                    |                   |               |
|-------------------------------------------------|---------|------------|--------------------|-------------------|---------------|
| CDW GOVERNMENT INC                              | AE1J59Z | 06/30/2025 | Adobe Lis for Cobb | 010-034-53010-000 | 112.03        |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b> |         |            |                    |                   | <b>112.03</b> |

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| Vendor Name                                                                   | Payable Number | Post Date  | Description (Item)              | Account Number    | Amount           |
|-------------------------------------------------------------------------------|----------------|------------|---------------------------------|-------------------|------------------|
| <b>Vendor: 02032 - CMC TIRE INC</b>                                           |                |            |                                 |                   |                  |
| CMC TIRE INC                                                                  | 50112665       | 08/05/2025 | TIRES                           | 010-034-53105-245 | 1,647.07         |
| CMC TIRE INC                                                                  | 120010443      | 09/02/2025 | TIRES                           | 010-034-53105-245 | 841.28           |
| <b>Vendor 02032 - CMC TIRE INC Total:</b>                                     |                |            |                                 |                   | <b>2,488.35</b>  |
| <b>Vendor: 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC</b>       |                |            |                                 |                   |                  |
| COASTLINE EQUIPMENT CO - ...                                                  | 1250923        | 06/30/2025 | MAINT/REPAIRS                   | 010-034-53105-245 | 256.61           |
| <b>Vendor 12848 - COASTLINE EQUIPMENT CO - BRAGG INVESTMENT CO INC Total:</b> |                |            |                                 |                   | <b>256.61</b>    |
| <b>Vendor: 02652 - COBB, CHARLES</b>                                          |                |            |                                 |                   |                  |
| COBB, CHARLES                                                                 | 7/7-10/25      | 08/05/2025 | First Line Super Training       | 010-034-53010-370 | 225.00           |
| COBB, CHARLES                                                                 | 8/5-7/2025     | 09/02/2025 | POST Mangement Training         | 010-034-53010-370 | 150.00           |
| COBB, CHARLES                                                                 | 9/1-9/4/25     | 09/16/2025 | POST Management Class           | 010-034-53010-370 | 258.00           |
| <b>Vendor 02652 - COBB, CHARLES Total:</b>                                    |                |            |                                 |                   | <b>633.00</b>    |
| <b>Vendor: 01558 - COLLINS, NICHOLAS</b>                                      |                |            |                                 |                   |                  |
| COLLINS, NICHOLAS                                                             | 4/2-10/25      | 06/30/2025 | EVOC Training PT 1              | 010-034-53010-370 | 707.00           |
| COLLINS, NICHOLAS                                                             | 6/22-27/2025   | 06/30/2025 | EVOC pt 2                       | 010-034-53010-370 | 464.00           |
| COLLINS, NICHOLAS                                                             | 7/7-10/2025    | 09/02/2025 | Post Management Training        | 010-034-53010-370 | 225.00           |
| COLLINS, NICHOLAS                                                             | 8/5-7/2025     | 09/02/2025 | Post Management Training        | 010-034-53010-370 | 183.00           |
| <b>Vendor 01558 - COLLINS, NICHOLAS Total:</b>                                |                |            |                                 |                   | <b>1,579.00</b>  |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                         |                |            |                                 |                   |                  |
| eFAX CORPORATE                                                                | 5536326        | 08/19/2025 | Efax                            | 010-034-53010-360 | 20.99            |
| eFAX CORPORATE                                                                | 5588509        | 08/19/2025 | Efax                            | 010-034-53010-360 | 20.99            |
| eFAX CORPORATE                                                                | 5626851        | 09/16/2025 | Efax                            | 010-034-53010-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                                   |                |            |                                 |                   | <b>62.97</b>     |
| <b>Vendor: 02384 - ELKO VETERINARY CLINIC</b>                                 |                |            |                                 |                   |                  |
| ELKO VETERINARY CLINIC                                                        | 415157         | 08/05/2025 | Animal Control                  | 010-034-53010-004 | 820.00           |
| <b>Vendor 02384 - ELKO VETERINARY CLINIC Total:</b>                           |                |            |                                 |                   | <b>820.00</b>    |
| <b>Vendor: 02800 - EMPIRE SOUTHWEST, LLC</b>                                  |                |            |                                 |                   |                  |
| EMPIRE SOUTHWEST, LLC                                                         | EMPS7044228    | 09/02/2025 | MAINT/REPAIRS                   | 010-034-53105-245 | 260.86           |
| <b>Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:</b>                            |                |            |                                 |                   | <b>260.86</b>    |
| <b>Vendor: 01472 - EUREKA COUNTY SENIOR CENTERS</b>                           |                |            |                                 |                   |                  |
| EUREKA COUNTY SENIOR CEN...                                                   | 40             | 08/19/2025 | Inmate Meals                    | 010-034-53010-263 | 56.00            |
| <b>Vendor 01472 - EUREKA COUNTY SENIOR CENTERS Total:</b>                     |                |            |                                 |                   | <b>56.00</b>     |
| <b>Vendor: 11951 - EUREKA JUVENILE PROBATION DEPT</b>                         |                |            |                                 |                   |                  |
| EUREKA JUVENILE PROBATION...                                                  | 331            | 09/02/2025 | Go Green BMX Donation           | 010-034-53010-082 | 1,867.00         |
| <b>Vendor 11951 - EUREKA JUVENILE PROBATION DEPT Total:</b>                   |                |            |                                 |                   | <b>1,867.00</b>  |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                                          |                |            |                                 |                   |                  |
| EUREKA SUPPLY                                                                 | 305-273428     | 08/05/2025 | Sheriff Office - Vehicle Maint  | 010-034-53105-245 | 55.98            |
| EUREKA SUPPLY                                                                 | 305-273945     | 08/19/2025 | Windsheild Wipers               | 010-034-53105-245 | 55.98            |
| EUREKA SUPPLY                                                                 | 305-273878     | 09/16/2025 | WIPERS                          | 010-034-53105-245 | 39.98            |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                                    |                |            |                                 |                   | <b>151.94</b>    |
| <b>Vendor: 02103 - EUREKA VET CLINIC LLC</b>                                  |                |            |                                 |                   |                  |
| EUREKA VET CLINIC LLC                                                         | 38648          | 06/30/2025 | Skout Exam                      | 010-034-53010-005 | 162.77           |
| <b>Vendor 02103 - EUREKA VET CLINIC LLC Total:</b>                            |                |            |                                 |                   | <b>162.77</b>    |
| <b>Vendor: 02683 - FIVESTAR RUBBER STAMP ETC., INC.</b>                       |                |            |                                 |                   |                  |
| FIVESTAR RUBBER STAMP ETC...                                                  | 76180          | 09/02/2025 | Self Ink Stamp for M Unmina     | 010-034-53010-300 | 38.40            |
| <b>Vendor 02683 - FIVESTAR RUBBER STAMP ETC., INC. Total:</b>                 |                |            |                                 |                   | <b>38.40</b>     |
| <b>Vendor: 02415 - GALLAGHER FORD LINCOLN</b>                                 |                |            |                                 |                   |                  |
| GALLAGHER FORD LINCOLN                                                        | 184661         | 06/30/2025 | MAINT/REPAIRS                   | 010-034-53105-245 | 108.60           |
| <b>Vendor 02415 - GALLAGHER FORD LINCOLN Total:</b>                           |                |            |                                 |                   | <b>108.60</b>    |
| <b>Vendor: 02985 - iTOUCH BIOMETRICS, LLC</b>                                 |                |            |                                 |                   |                  |
| iTOUCH BIOMETRICS, LLC                                                        | 7680           | 09/02/2025 | Itouch Fingerprint machine      | 010-034-55010-000 | 49,845.00        |
| <b>Vendor 02985 - iTOUCH BIOMETRICS, LLC Total:</b>                           |                |            |                                 |                   | <b>49,845.00</b> |
| <b>Vendor: 01996 - KEMP, DALTON</b>                                           |                |            |                                 |                   |                  |
| KEMP, DALTON                                                                  | 7/15-8/7/25    | 08/19/2025 | Meals when required to stay ... | 010-034-53010-370 | 414.00           |
| <b>Vendor 01996 - KEMP, DALTON Total:</b>                                     |                |            |                                 |                   | <b>414.00</b>    |



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|------------------------------------------------------------------------------|----------------|------------|-----------------------------------|-------------------|-----------------|
| <b>Vendor: 04456 - LARRY H MILLER FORD PARTS</b>                             |                |            |                                   |                   |                 |
| LARRY H MILLER FORD PARTS                                                    | 2281639W       | 06/30/2025 | MAINT/REPAIRS                     | 010-034-53105-245 | 62.83           |
| LARRY H MILLER FORD PARTS                                                    | 2283916W       | 06/30/2025 | MAINT/REPAIRS                     | 010-034-53105-245 | 201.14          |
| LARRY H MILLER FORD PARTS                                                    | 2284816W       | 06/30/2025 | MAINT/REPAIRS                     | 010-034-53105-245 | 621.70          |
| LARRY H MILLER FORD PARTS                                                    | 2280325W       | 06/30/2025 | MAINT/REPAIRS                     | 010-034-53105-245 | 666.38          |
| LARRY H MILLER FORD PARTS                                                    | 2281306W       | 06/30/2025 | MAINT/REPAIRS                     | 010-034-53105-245 | 425.91          |
| LARRY H MILLER FORD PARTS                                                    | 2283133W       | 06/30/2025 | MAINT/REPAIRS                     | 010-034-53105-245 | 262.85          |
| <b>Vendor 04456 - LARRY H MILLER FORD PARTS Total:</b>                       |                |            |                                   |                   | <b>2,240.81</b> |
| <b>Vendor: 01948 - LIFELOC TECHNOLOGIES INC</b>                              |                |            |                                   |                   |                 |
| LIFELOC TECHNOLOGIES INC                                                     | 416195         | 06/30/2025 | Calibration Gas                   | 010-034-53010-176 | 512.55          |
| <b>Vendor 01948 - LIFELOC TECHNOLOGIES INC Total:</b>                        |                |            |                                   |                   | <b>512.55</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                |            |                                   |                   |                 |
| LP INSURANCE SERVICES LLC                                                    | 1045448        | 07/01/2025 | Broker Insurance Fee              | 010-034-52020-000 | 192.66          |
| LP INSURANCE SERVICES LLC                                                    | 1045448        | 07/01/2025 | Broker Insurance Fee              | 010-034-52022-000 | 269.72          |
| LP INSURANCE SERVICES LLC                                                    | 1045448        | 07/01/2025 | Broker Insurance Fee              | 010-034-52024-000 | 231.19          |
| LP INSURANCE SERVICES LLC                                                    | 1045448        | 07/01/2025 | Broker Insurance Fee              | 010-034-52026-000 | 346.79          |
| LP INSURANCE SERVICES LLC                                                    | 1055405        | 08/05/2025 | Broker Insurance Fee              | 010-034-52020-000 | 192.66          |
| LP INSURANCE SERVICES LLC                                                    | 1055405        | 08/05/2025 | Broker Insurance Fee              | 010-034-52022-000 | 269.72          |
| LP INSURANCE SERVICES LLC                                                    | 1055405        | 08/05/2025 | Broker Insurance Fee              | 010-034-52024-000 | 231.19          |
| LP INSURANCE SERVICES LLC                                                    | 1055405        | 08/05/2025 | Broker Insurance Fee              | 010-034-52026-000 | 346.79          |
| LP INSURANCE SERVICES LLC                                                    | 1065268        | 09/02/2025 | Broker Insurance Fee              | 010-034-52020-000 | 192.66          |
| LP INSURANCE SERVICES LLC                                                    | 1065268        | 09/02/2025 | Broker Insurance Fee              | 010-034-52022-000 | 269.72          |
| LP INSURANCE SERVICES LLC                                                    | 1065268        | 09/02/2025 | Broker Insurance Fee              | 010-034-52024-000 | 231.19          |
| LP INSURANCE SERVICES LLC                                                    | 1065268        | 09/02/2025 | Broker Insurance Fee              | 010-034-52026-000 | 346.79          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                |            |                                   |                   | <b>3,121.08</b> |
| <b>Vendor: 02816 - MADSEN, SKYLER</b>                                        |                |            |                                   |                   |                 |
| MADSEN, SKYLER                                                               | 8/17-8/29/25   | 09/16/2025 | Post Supervisor Class             | 010-034-53010-370 | 728.00          |
| <b>Vendor 02816 - MADSEN, SKYLER Total:</b>                                  |                |            |                                   |                   | <b>728.00</b>   |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                                       |                |            |                                   |                   |                 |
| NAPA AUTO PARTS                                                              | 735629         | 06/30/2025 | OIL/AIR FILTERS                   | 010-034-53105-245 | 327.12          |
| NAPA AUTO PARTS                                                              | 741637         | 08/19/2025 | AIR FILTERS                       | 010-034-53105-245 | 196.32          |
| NAPA AUTO PARTS                                                              | 743039         | 08/19/2025 | OIL FILTER                        | 010-034-53105-245 | 130.80          |
| NAPA AUTO PARTS                                                              | 746276         | 08/19/2025 | WIPER BLADES                      | 010-034-53105-245 | 54.64           |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                                 |                |            |                                   |                   | <b>708.88</b>   |
| <b>Vendor: 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT</b>             |                |            |                                   |                   |                 |
| NORTH LAKE TAHOE FIRE PRO...                                                 | 25-050         | 06/30/2025 | Trav/Train                        | 010-034-53010-370 | 35.00           |
| NORTH LAKE TAHOE FIRE PRO...                                                 | 25-066         | 09/02/2025 | CPR Training                      | 010-034-53010-370 | 40.00           |
| <b>Vendor 11590 - NORTH LAKE TAHOE FIRE PROTECTION DISTRICT Total:</b>       |                |            |                                   |                   | <b>75.00</b>    |
| <b>Vendor: 07466 - NV DEPT OF MOTOR VEHICLES</b>                             |                |            |                                   |                   |                 |
| NV DEPT OF MOTOR VEHICLES                                                    | 4077A9 2025    | 07/01/2025 | Vehicle Maint                     | 010-034-53105-245 | 12.00           |
| NV DEPT OF MOTOR VEHICLES                                                    | 4078A9 2025    | 07/01/2025 | Last 4 WIN: 1978 Plate Registr... | 010-034-53105-245 | 12.00           |
| <b>Vendor 07466 - NV DEPT OF MOTOR VEHICLES Total:</b>                       |                |            |                                   |                   | <b>24.00</b>    |
| <b>Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION</b>       |                |            |                                   |                   |                 |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 71502          | 06/30/2025 | Backgrounds Fingerprints          | 010-034-53010-035 | 312.00          |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 71866          | 06/30/2025 | Background Fingerprints           | 010-034-53010-035 | 117.00          |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 72228          | 06/30/2025 | Backgrounds                       | 010-034-53010-035 | 39.00           |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 72569          | 08/19/2025 | Civilian Background Prints        | 010-034-53010-035 | 117.00          |
| <b>Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:</b> |                |            |                                   |                   | <b>585.00</b>   |
| <b>Vendor: 05538 - NV SHERIFF'S &amp; CHIEF'S ASSOCIATION</b>                |                |            |                                   |                   |                 |
| NV SHERIFF'S & CHIEF'S ASSO...                                               | 25105          | 09/16/2025 | Umina Cobb S&C                    | 010-034-53010-370 | 700.00          |
| <b>Vendor 05538 - NV SHERIFF'S &amp; CHIEF'S ASSOCIATION Total:</b>          |                |            |                                   |                   | <b>700.00</b>   |
| <b>Vendor: 01894 - PENGUIN MANAGEMENT, INC.</b>                              |                |            |                                   |                   |                 |
| PENGUIN MANAGEMENT, INC.                                                     | 84072          | 08/19/2025 | 6 Mos Service                     | 010-034-53010-058 | 2,378.40        |
| <b>Vendor 01894 - PENGUIN MANAGEMENT, INC. Total:</b>                        |                |            |                                   |                   | <b>2,378.40</b> |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>                    |                |            |                                   |                   |                 |
| PILOT THOMAS LOGISTICS, LLC...                                               | 344098         | 06/30/2025 | Fuel Sheriff's Office             | 010-034-53105-130 | 435.41          |
| PILOT THOMAS LOGISTICS, LLC...                                               | 345762         | 06/30/2025 | Fuel Sheriff's Office             | 010-034-53105-130 | 1,123.98        |

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|-----------------------------------------------------------------|------------------|------------|-----------------------------------|-------------------|------------------|
| PILOT THOMAS LOGISTICS, LLC...                                  | 347272           | 08/05/2025 | Fuel Sheriff's Office             | 010-034-53105-130 | 1,262.79         |
| PILOT THOMAS LOGISTICS, LLC...                                  | 349588           | 08/19/2025 | Fuel Sheriff's Office             | 010-034-53105-130 | 1,026.40         |
| PILOT THOMAS LOGISTICS, LLC...                                  | 351256           | 09/02/2025 | FUEL                              | 010-034-53105-130 | 943.66           |
| PILOT THOMAS LOGISTICS, LLC...                                  | 353128           | 09/16/2025 | Fuel Sheriff's Office             | 010-034-53105-130 | 1,005.82         |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b> |                  |            |                                   |                   | <b>5,798.06</b>  |
| <b>Vendor: 11368 - PRIORITY DISPATCH CORP</b>                   |                  |            |                                   |                   |                  |
| PRIORITY DISPATCH CORP                                          | SIN408505        | 08/05/2025 | Priority Dispatch Annual Main...  | 010-034-53010-000 | 3,000.00         |
| <b>Vendor 11368 - PRIORITY DISPATCH CORP Total:</b>             |                  |            |                                   |                   | <b>3,000.00</b>  |
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                  |            |                                   |                   |                  |
| RAINES MARKET                                                   | 1 JUN25          | 06/30/2025 | Raine's Market Receipts           | 010-034-53105-245 | 69.99            |
| RAINES MARKET                                                   | 9 JUN25          | 06/30/2025 | Dog Food For Scout                | 010-034-53010-005 | 56.99            |
| RAINES MARKET                                                   | 9 JUN25          | 06/30/2025 | Cake Pan, roast rack, buns        | 010-034-53010-082 | 275.55           |
| RAINES MARKET                                                   | 9 JUN25          | 06/30/2025 | Drawer lock, office supplies      | 010-034-53010-300 | 47.44            |
| RAINES MARKET                                                   | 9 JUN25          | 06/30/2025 | refund for Kish's Socks           | 010-034-53010-380 | -15.01           |
| RAINES MARKET                                                   | 9 JUN25          | 06/30/2025 | Socks for Kish                    | 010-034-53010-380 | 40.00            |
| RAINES MARKET                                                   | 9 JUL25          | 08/19/2025 | 3x Blk Gold Dog Food              | 010-034-53010-004 | 170.97           |
| RAINES MARKET                                                   | 9 JUL25          | 08/19/2025 | SHT CK, FROSITNG,                 | 010-034-53010-082 | 38.97            |
| RAINES MARKET                                                   | 9 JUL25          | 08/19/2025 | Deli, Chips, Soda for inmate d... | 010-034-53010-263 | 21.95            |
| RAINES MARKET                                                   | 9 JUL25          | 08/19/2025 | Magnum Locks                      | 010-034-53010-300 | 19.99            |
| RAINES MARKET                                                   | 9 JUL25          | 08/19/2025 | Foam Car Wash                     | 010-034-53105-245 | 29.57            |
| RAINES MARKET                                                   | 9 Aug25          | 09/16/2025 | Dog Food for Pound & hose fo...   | 010-034-53010-004 | 136.97           |
| RAINES MARKET                                                   | 9 Aug25          | 09/16/2025 | Water Fan for Search & Resuc...   | 010-034-53010-078 | 189.99           |
| RAINES MARKET                                                   | 9 Aug25          | 09/16/2025 | Potato Salad & Paper Plates fo... | 010-034-53010-082 | 29.03            |
| RAINES MARKET                                                   | 9 Aug25          | 09/16/2025 | Scrubb Mommy, & Note Books..      | 010-034-53010-300 | 18.36            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                  |            |                                   |                   | <b>1,130.76</b>  |
| <b>Vendor: 01592 - RENO UNIFORMS</b>                            |                  |            |                                   |                   |                  |
| RENO UNIFORMS                                                   | 50673-1          | 09/02/2025 | Fleming Vest                      | 010-034-53010-380 | 1,688.76         |
| <b>Vendor 01592 - RENO UNIFORMS Total:</b>                      |                  |            |                                   |                   | <b>1,688.76</b>  |
| <b>Vendor: 02999 - ROGNE, BRENNA DJ</b>                         |                  |            |                                   |                   |                  |
| ROGNE, BRENNA DJ                                                | 101              | 09/16/2025 | DJ Services for NNO               | 010-034-53010-082 | 150.00           |
| <b>Vendor 02999 - ROGNE, BRENNA DJ Total:</b>                   |                  |            |                                   |                   | <b>150.00</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                  |            |                                   |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1114713          | 06/30/2025 | ERK Water X7                      | 010-034-53010-300 | 62.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1114547          | 06/30/2025 | CV June Water                     | 010-034-53010-300 | 45.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1116354          | 07/15/2025 | CV Water July                     | 010-034-53010-300 | 45.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1116607          | 07/15/2025 | EK Water                          | 010-034-53010-300 | 20.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1118086          | 08/05/2025 | ERK Water                         | 010-034-53010-300 | 11.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1119795          | 08/19/2025 | Erk Water                         | 010-034-53010-300 | 28.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1121291          | 09/02/2025 | ERK Water                         | 010-034-53010-300 | 28.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1123229          | 09/16/2025 | ERK Water                         | 010-034-53010-300 | 28.50            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                  |            |                                   |                   | <b>270.50</b>    |
| <b>Vendor: 02625 - SHOAF, BRIAN</b>                             |                  |            |                                   |                   |                  |
| SHOAF, BRIAN                                                    | 7/14-18/25       | 08/05/2025 | Per-diem for Washeo County ...    | 010-034-53010-370 | 267.00           |
| SHOAF, BRIAN                                                    | 7/19-24/25       | 08/05/2025 | IACME Annual Training             | 010-034-53010-370 | 368.00           |
| <b>Vendor 02625 - SHOAF, BRIAN Total:</b>                       |                  |            |                                   |                   | <b>635.00</b>    |
| <b>Vendor: 02626 - SILVER STATE REPAIR LLC</b>                  |                  |            |                                   |                   |                  |
| SILVER STATE REPAIR LLC                                         | 1339             | 09/16/2025 | Towing Service                    | 010-034-53010-176 | 150.00           |
| <b>Vendor 02626 - SILVER STATE REPAIR LLC Total:</b>            |                  |            |                                   |                   | <b>150.00</b>    |
| <b>Vendor: 07554 - SUBURBAN PROPANE - ELY</b>                   |                  |            |                                   |                   |                  |
| SUBURBAN PROPANE - ELY                                          | 1485-167056      | 08/05/2025 | Propane - Tank Rent - Dog Po...   | 010-034-53010-004 | 1.00             |
| SUBURBAN PROPANE - ELY                                          | 1485-113365      | 08/19/2025 | Propane-Dog Pound                 | 010-034-53010-004 | 281.13           |
| <b>Vendor 07554 - SUBURBAN PROPANE - ELY Total:</b>             |                  |            |                                   |                   | <b>282.13</b>    |
| <b>Vendor: 11697 - SUN RIDGE SYSTEMS INC</b>                    |                  |            |                                   |                   |                  |
| SUN RIDGE SYSTEMS INC                                           | 8621             | 07/01/2025 | RIMs contract & Updates           | 010-034-53010-242 | 14,423.00        |
| SUN RIDGE SYSTEMS INC                                           | 8661             | 06/30/2025 | RIMS Maintance                    | 010-034-53010-000 | 5,500.00         |
| SUN RIDGE SYSTEMS INC                                           | RIMS-082025-0289 | 08/19/2025 | Hicks Rims Con                    | 010-034-53010-370 | 1,375.00         |
| <b>Vendor 11697 - SUN RIDGE SYSTEMS INC Total:</b>              |                  |            |                                   |                   | <b>21,298.00</b> |

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| Vendor Name                                                                      | Payable Number   | Post Date  | Description (Item)                | Account Number    | Amount            |
|----------------------------------------------------------------------------------|------------------|------------|-----------------------------------|-------------------|-------------------|
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                                             |                  |            |                                   |                   |                   |
| SUNDOWN LODGE                                                                    | 10529-2          | 07/15/2025 | Lodging for Kish in ERK           | 010-034-53010-370 | 269.14            |
| SUNDOWN LODGE                                                                    | 10592-1          | 07/15/2025 | Lodging for Kish in ERK           | 010-034-53010-370 | 201.85            |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                                       |                  |            |                                   |                   | <b>470.99</b>     |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                                  |                  |            |                                   |                   |                   |
| SYSCO INTERMOUNTAIN FOOD                                                         | 685667033        | 08/19/2025 | Wtermelon, Hotdogs, Buns,pa...    | 010-034-53010-082 | 1,912.77          |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>                            |                  |            |                                   |                   | <b>1,912.77</b>   |
| <b>Vendor: 02547 - THE RIDGE PLLC</b>                                            |                  |            |                                   |                   |                   |
| THE RIDGE PLLC                                                                   | 1387             | 06/30/2025 | Medical                           | 010-034-53010-248 | 1,540.00          |
| THE RIDGE PLLC                                                                   | 1352             | 06/30/2025 | Medical                           | 010-034-53010-248 | 2,200.00          |
| THE RIDGE PLLC                                                                   | #1444            | 08/19/2025 | Medical                           | 010-034-53010-248 | 1,100.00          |
| THE RIDGE PLLC                                                                   | 1483             | 09/16/2025 | Medical                           | 010-034-53010-248 | 740.00            |
| <b>Vendor 02547 - THE RIDGE PLLC Total:</b>                                      |                  |            |                                   |                   | <b>5,580.00</b>   |
| <b>Vendor: 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC.</b>       |                  |            |                                   |                   |                   |
| TRANSUNION RISK AND ALTE...                                                      | 6531332-202505-1 | 06/30/2025 | Machine Maint                     | 010-034-53010-242 | 2,545.40          |
| TRANSUNION RISK AND ALTE...                                                      | 6531332-202508-1 | 09/16/2025 | Transunion                        | 010-034-53010-000 | 3,793.00          |
| <b>Vendor 02598 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. Total:</b> |                  |            |                                   |                   | <b>6,338.40</b>   |
| <b>Vendor: 01909 - UMINA, MILES</b>                                              |                  |            |                                   |                   |                   |
| UMINA, MILES                                                                     | 7/7-10/25        | 08/05/2025 | First Line Sup Training           | 010-034-53010-370 | 225.00            |
| UMINA, MILES                                                                     | 8/5-7/2025       | 09/02/2025 | Post Training                     | 010-034-53010-370 | 150.00            |
| UMINA, MILES                                                                     | 9/1-9/4/25       | 09/16/2025 | POST Management Class             | 010-034-53010-370 | 258.00            |
| <b>Vendor 01909 - UMINA, MILES Total:</b>                                        |                  |            |                                   |                   | <b>633.00</b>     |
| <b>Vendor: 12367 - UNIFORMITY OF NEVADA LLC</b>                                  |                  |            |                                   |                   |                   |
| UNIFORMITY OF NEVADA LLC                                                         | 132059-1         | 06/30/2025 | Uniforms For Kish G.              | 010-034-53010-380 | 321.89            |
| <b>Vendor 12367 - UNIFORMITY OF NEVADA LLC Total:</b>                            |                  |            |                                   |                   | <b>321.89</b>     |
| <b>Vendor: 10035 - WALMART CAPITAL ONE (SO)</b>                                  |                  |            |                                   |                   |                   |
| WALMART CAPITAL ONE (SO)                                                         | 7963709          | 08/19/2025 | PTO Sld, Spoons, griddle, prop... | 010-034-53010-082 | 1,222.41          |
| <b>Vendor 10035 - WALMART CAPITAL ONE (SO) Total:</b>                            |                  |            |                                   |                   | <b>1,222.41</b>   |
| <b>Vendor: 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER</b>                   |                  |            |                                   |                   |                   |
| WASHOE COUNTY REGIONAL...                                                        | 21193            | 06/30/2025 | Consultation L. Teel              | 010-034-53010-063 | 395.00            |
| <b>Vendor 08813 - WASHOE COUNTY REGIONAL MEDICAL EXAMINER Total:</b>             |                  |            |                                   |                   | <b>395.00</b>     |
| <b>Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING</b>        |                  |            |                                   |                   |                   |
| WASHOE COUNTY SHERIFF'S ...                                                      | 1825002089       | 07/01/2025 | Forensic Service Agreement F...   | 010-034-53010-058 | 10,997.00         |
| <b>Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:</b>  |                  |            |                                   |                   | <b>10,997.00</b>  |
| <b>Vendor: 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE</b>                        |                  |            |                                   |                   |                   |
| WHITE PINE COUNTY SHERIFF'...                                                    | 6/1-30/25        | 06/30/2025 | A Rodriguez, J Logan              | 010-034-53010-263 | 7,500.00          |
| <b>Vendor 11212 - WHITE PINE COUNTY SHERIFF'S OFFICE Total:</b>                  |                  |            |                                   |                   | <b>7,500.00</b>   |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                         |                  |            |                                   |                   |                   |
| XEROX CORPORATION                                                                | 023737967        | 06/30/2025 | CV Xerox                          | 010-034-53010-242 | 22.89             |
| XEROX CORPORATION                                                                | 023856310        | 06/30/2025 | ERK Xerox                         | 010-034-53010-242 | 122.28            |
| XEROX CORPORATION                                                                | 023864656        | 06/30/2025 | ERK Xerox                         | 010-034-53010-000 | 30.89             |
| XEROX CORPORATION                                                                | 023919098        | 06/30/2025 | CV Sub Xerox                      | 010-034-53010-000 | 25.43             |
| XEROX CORPORATION                                                                | 024013464        | 08/19/2025 | ERK Xerox                         | 010-034-53010-242 | 63.83             |
| XEROX CORPORATION                                                                | 024013465        | 08/19/2025 | Civil Xerox                       | 010-034-53010-242 | 9.59              |
| XEROX CORPORATION                                                                | 024094769        | 09/16/2025 | CV Xerox                          | 010-034-53010-242 | 18.25             |
| XEROX CORPORATION                                                                | 024186739        | 09/16/2025 | ERK Xerox                         | 010-034-53010-242 | 97.93             |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                                   |                  |            |                                   |                   | <b>391.09</b>     |
| <b>Department 034 - SHERIFF Total:</b>                                           |                  |            |                                   |                   | <b>178,484.57</b> |
| <b>Department: 039 - LEPC GRANT</b>                                              |                  |            |                                   |                   |                   |
| <b>Vendor: 02664 - 2862 COMMUNICATIONS LLC</b>                                   |                  |            |                                   |                   |                   |
| 2862 COMMUNICATIONS LLC                                                          | 2025019          | 08/19/2025 | LEPC FY26                         | 010-039-55010-000 | 2,830.00          |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b>                             |                  |            |                                   |                   | <b>2,830.00</b>   |
| <b>Vendor: 12975 - COOLEY, NICHOLE</b>                                           |                  |            |                                   |                   |                   |
| COOLEY, NICHOLE                                                                  | 05-21-2025       | 06/30/2025 | CV Travel Food for Nikki and G... | 010-039-53010-370 | 38.00             |
| COOLEY, NICHOLE                                                                  | 6-12-25          | 06/30/2025 | Ambualnce call to Ely, Food for.. | 010-039-53010-370 | 38.00             |
| <b>Vendor 12975 - COOLEY, NICHOLE Total:</b>                                     |                  |            |                                   |                   | <b>76.00</b>      |

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|-----------------------------------------------------------------|--------------------|------------|--------------------------------|-------------------|-----------------|
| <b>Vendor: 02928 - EDITORNINJA LLC</b>                          |                    |            |                                |                   |                 |
| EDITORININJA LLC                                                | QVYU6KKU-0001      | 08/05/2025 | LEPC - HazMat Plan Update 2... | 010-039-53010-000 | 1,000.00        |
| <b>Vendor 02928 - EDITORNINJA LLC Total:</b>                    |                    |            |                                |                   | <b>1,000.00</b> |
| <b>Vendor: 02224 - EUREKA DEPOT, LLC</b>                        |                    |            |                                |                   |                 |
| EUREKA DEPOT, LLC                                               | June 17, 2025      | 06/30/2025 | LEPC: 14 Sandwiches            | 010-039-53010-000 | 210.00          |
| <b>Vendor 02224 - EUREKA DEPOT, LLC Total:</b>                  |                    |            |                                |                   | <b>210.00</b>   |
| <b>Department 039 - LEPC GRANT Total:</b>                       |                    |            |                                |                   | <b>4,116.00</b> |
| <b>Department: 040 - EMERGENCY MNGMNT</b>                       |                    |            |                                |                   |                 |
| <b>Vendor: 02664 - 2862 COMMUNICATIONS LLC</b>                  |                    |            |                                |                   |                 |
| 2862 COMMUNICATIONS LLC                                         | 2025012            | 06/30/2025 | CONTRACT SERVICES              | 010-040-53010-058 | 3,679.20        |
| 2862 COMMUNICATIONS LLC                                         | 2025013            | 06/30/2025 | SUPPLIES                       | 010-040-53010-000 | 1,349.60        |
| 2862 COMMUNICATIONS LLC                                         | 2025014            | 07/15/2025 | CONTRACT SERVICES              | 010-040-53010-058 | 2,307.90        |
| 2862 COMMUNICATIONS LLC                                         | 2025023            | 08/19/2025 | COMMUNICATIONS                 | 010-040-53010-058 | 1,614.80        |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b>            |                    |            |                                |                   | <b>8,951.50</b> |
| <b>Vendor: 02656 - A PLUS TOTAL CARE</b>                        |                    |            |                                |                   |                 |
| A PLUS TOTAL CARE                                               | 2903               | 09/16/2025 | Jade Preston                   | 010-040-53010-000 | 435.00          |
| <b>Vendor 02656 - A PLUS TOTAL CARE Total:</b>                  |                    |            |                                |                   | <b>435.00</b>   |
| <b>Vendor: 02763 - APCO INTERNATIONAL, INC</b>                  |                    |            |                                |                   |                 |
| APCO INTERNATIONAL, INC                                         | 00098222           | 08/19/2025 | SPECIAL CALL SIGN MODIFICA...  | 010-040-53010-000 | 440.00          |
| <b>Vendor 02763 - APCO INTERNATIONAL, INC Total:</b>            |                    |            |                                |                   | <b>440.00</b>   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                        |                    |            |                                |                   |                 |
| AT&T MOBILITY                                                   | 287296275700 JUN25 | 06/30/2025 | Phone                          | 010-040-53010-000 | 367.96          |
| AT&T MOBILITY                                                   | 287296275700 JUN25 | 06/30/2025 | Phone                          | 010-040-53010-043 | 1,290.96        |
| AT&T MOBILITY                                                   | 287296275700 JUL25 | 08/05/2025 | Phone                          | 010-040-53010-000 | 294.28          |
| AT&T MOBILITY                                                   | 287296275700 JUL25 | 08/05/2025 | Phone                          | 010-040-53010-043 | 1,332.58        |
| AT&T MOBILITY                                                   | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                  | 010-040-53010-000 | 277.48          |
| AT&T MOBILITY                                                   | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                  | 010-040-53010-043 | 1,335.35        |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                  |                    |            |                                |                   | <b>4,898.61</b> |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                    |            |                                |                   |                 |
| BANKCARD CENTER                                                 | 0574 JUN25         | 06/30/2025 | Road - Supplies                | 010-040-53105-330 | 69.19           |
| BANKCARD CENTER                                                 | 0574 JUL25         | 08/11/2025 | Repairs/Maint                  | 010-040-53105-330 | 328.60          |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                    |                    |            |                                |                   | <b>397.79</b>   |
| <b>Vendor: 00598 - BEOWAWE FIRE DEPT</b>                        |                    |            |                                |                   |                 |
| BEOWAWE FIRE DEPT                                               | 4/1-6/30/25        | 06/30/2025 | QUARTERLY FIRE RUNS            | 010-040-53010-000 | 560.00          |
| <b>Vendor 00598 - BEOWAWE FIRE DEPT Total:</b>                  |                    |            |                                |                   | <b>560.00</b>   |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                       |                    |            |                                |                   |                 |
| CDW GOVERNMENT INC                                              | AF2QT7R            | 08/19/2025 | TV                             | 010-040-53010-000 | 495.72          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                 |                    |            |                                |                   | <b>495.72</b>   |
| <b>Vendor: 01302 - CRESCENT VALLEY FIRE DEPT</b>                |                    |            |                                |                   |                 |
| CRESCENT VALLEY FIRE DEPT                                       | 4/1-6/30/25        | 06/30/2025 | QUARTERLY FIRE RUNS            | 010-040-53010-000 | 200.00          |
| <b>Vendor 01302 - CRESCENT VALLEY FIRE DEPT Total:</b>          |                    |            |                                |                   | <b>200.00</b>   |
| <b>Vendor: 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT</b>       |                    |            |                                |                   |                 |
| DIAMOND VALLEY VOLUNTEE...                                      | 4/1-6/30/25        | 06/30/2025 | QUARTERLY RUNS                 | 010-040-53010-000 | 520.00          |
| <b>Vendor 12661 - DIAMOND VALLEY VOLUNTEER FIRE DEPT Total:</b> |                    |            |                                |                   | <b>520.00</b>   |
| <b>Vendor: 02800 - EMPIRE SOUTHWEST, LLC</b>                    |                    |            |                                |                   |                 |
| EMPIRE SOUTHWEST, LLC                                           | EMPS6982758        | 08/05/2025 | MAINT/REPAIRS                  | 010-040-53105-330 | 2,098.22        |
| <b>Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:</b>              |                    |            |                                |                   | <b>2,098.22</b> |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                            |                    |            |                                |                   |                 |
| EUREKA SUPPLY                                                   | 305-273736         | 08/05/2025 | Vehicle Repairs/Maint          | 010-040-53105-330 | 43.98           |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                      |                    |            |                                |                   | <b>43.98</b>    |
| <b>Vendor: 02105 - EUREKA VOLUNTEER FIREMEN</b>                 |                    |            |                                |                   |                 |
| EUREKA VOLUNTEER FIREMEN                                        | 4/1-6/3025         | 06/30/2025 | QUARTERLY FIRE RUNS            | 010-040-53010-000 | 1,360.00        |
| <b>Vendor 02105 - EUREKA VOLUNTEER FIREMEN Total:</b>           |                    |            |                                |                   | <b>1,360.00</b> |

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|-----------------------------------------------------------------|----------------|------------|-----------------------------------|-------------------|-------------------|
| <b>Vendor: 02406 - GALENA GROUP INC</b>                         |                |            |                                   |                   |                   |
| GALENA GROUP INC                                                | 2886           | 08/05/2025 | CONTRACT SERVICES                 | 010-040-53010-058 | 1,991.25          |
| <b>Vendor 02406 - GALENA GROUP INC Total:</b>                   |                |            |                                   |                   | <b>1,991.25</b>   |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                |                |            |                                   |                   |                   |
| GRAINGER PARTS OPERATIONS                                       | 9573286300     | 08/05/2025 | MAINT/REPAIRS                     | 010-040-53105-330 | 45.99             |
| GRAINGER PARTS OPERATIONS                                       | 9623012185     | 09/02/2025 | MAINT/REPAIRS                     | 010-040-53105-330 | 25.63             |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>          |                |            |                                   |                   | <b>71.62</b>      |
| <b>Vendor: 12996 - HUNT &amp; SONS, INC</b>                     |                |            |                                   |                   |                   |
| HUNT & SONS, INC                                                | 691213         | 06/30/2025 | FUEL                              | 010-040-53105-130 | 41.16             |
| HUNT & SONS, INC                                                | 701999         | 08/05/2025 | FUEL                              | 010-040-53105-130 | 81.84             |
| HUNT & SONS, INC                                                | 712961         | 09/16/2025 | FUEL                              | 010-040-53105-130 | 1,500.55          |
| <b>Vendor 12996 - HUNT &amp; SONS, INC Total:</b>               |                |            |                                   |                   | <b>1,623.55</b>   |
| <b>Vendor: 04405 - L N CURTIS AND SONS</b>                      |                |            |                                   |                   |                   |
| L N CURTIS AND SONS                                             | INV959670      | 06/30/2025 | Diamond Valley PPE                | 010-040-53010-320 | 185.00            |
| L N CURTIS AND SONS                                             | INV957147      | 06/30/2025 | DIAMOND VALLEY FIRE               | 010-040-53010-000 | 815.00            |
| L N CURTIS AND SONS                                             | INV957147      | 06/30/2025 | DIAMOND VALLEY FIRE               | 010-040-53010-320 | 494.97            |
| L N CURTIS AND SONS                                             | INV958178      | 06/30/2025 | DIAMOND VALLEY FIRE               | 010-040-53010-320 | 555.00            |
| L N CURTIS AND SONS                                             | INV957142      | 06/30/2025 | Dunphy Fire Station - FY25 Or...  | 010-040-53010-120 | 87.00             |
| L N CURTIS AND SONS                                             | INV957142      | 06/30/2025 | Dunphy Fire Station - FY25 Or...  | 010-040-53010-320 | 1,747.89          |
| L N CURTIS AND SONS                                             | INV957188      | 06/30/2025 | Beowawe Fire - FY25 Order         | 010-040-53010-320 | 101.85            |
| L N CURTIS AND SONS                                             | INV958188      | 06/30/2025 | Dunphy Fire Order - FY25          | 010-040-53010-320 | 278.85            |
| L N CURTIS AND SONS                                             | INV973040      | 08/05/2025 | Training Materials: (15) Work ... | 010-040-53010-370 | 1,079.25          |
| L N CURTIS AND SONS                                             | INV971889      | 08/19/2025 | SCBA: Parts                       | 010-040-55010-000 | 4,114.00          |
| L N CURTIS AND SONS                                             | INV975112      | 08/19/2025 | Beowawe: (3) Goggles              | 010-040-53010-320 | 157.50            |
| L N CURTIS AND SONS                                             | INV957191      | 06/30/2025 | CV FIRE ORDER FY25                | 010-040-53010-000 | 110.00            |
| L N CURTIS AND SONS                                             | INV957191      | 06/30/2025 | CV FIRE ORDER FY25                | 010-040-53010-120 | 610.50            |
| L N CURTIS AND SONS                                             | INV976757      | 09/02/2025 | CV AIR COMPRESSOR                 | 010-040-55010-000 | 48,278.16         |
| L N CURTIS AND SONS                                             | INV982411      | 09/16/2025 | SCBA's (10)                       | 010-040-55010-000 | 108,930.00        |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b>                |                |            |                                   |                   | <b>167,544.97</b> |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                          |                |            |                                   |                   |                   |
| NAPA AUTO PARTS                                                 | 735342         | 06/30/2025 | VEHICLE BELTS/AIR CLEANER ...     | 010-040-53105-330 | 128.20            |
| NAPA AUTO PARTS                                                 | 743316         | 08/19/2025 | OIL/AIR/FUEL FILTERS              | 010-040-53105-330 | 785.54            |
| NAPA AUTO PARTS                                                 | 746275         | 08/19/2025 | 50:1 PREMIX                       | 010-040-53105-330 | 87.92             |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                    |                |            |                                   |                   | <b>1,001.66</b>   |
| <b>Vendor: 12572 - PINE VALLEY VOL FIRE DEPT</b>                |                |            |                                   |                   |                   |
| PINE VALLEY VOL FIRE DEPT                                       | 4/1-6/30/25    | 06/30/2025 | QUARTERLY FIRE RUNS               | 010-040-53010-000 | 500.00            |
| <b>Vendor 12572 - PINE VALLEY VOL FIRE DEPT Total:</b>          |                |            |                                   |                   | <b>500.00</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                |            |                                   |                   |                   |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts           | 010-040-53010-000 | 251.91            |
| RAINES MARKET                                                   | 1 JUL25        | 08/19/2025 | Raine's Market Receipts           | 010-040-53010-000 | 79.95             |
| RAINES MARKET                                                   | 1 AUG25        | 09/16/2025 | Raine's Market Receipts           | 010-040-53010-000 | 93.97             |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                |            |                                   |                   | <b>425.83</b>     |
| <b>Vendor: 02796 - SEA-WESTERN, INC</b>                         |                |            |                                   |                   |                   |
| SEA-WESTERN, INC                                                | INV44234       | 07/15/2025 | White Structure Helmet            | 010-040-53010-320 | 375.00            |
| <b>Vendor 02796 - SEA-WESTERN, INC Total:</b>                   |                |            |                                   |                   | <b>375.00</b>     |
| <b>Vendor: 01575 - SYBER NETWORKS LLC</b>                       |                |            |                                   |                   |                   |
| SYBER NETWORKS LLC                                              | 1441           | 06/30/2025 | ESCHAT - CONTRACT SERVICES        | 010-040-53010-058 | 747.00            |
| SYBER NETWORKS LLC                                              | 1449           | 08/05/2025 | CONTRACT SERVICES                 | 010-040-53010-058 | 300.00            |
| SYBER NETWORKS LLC                                              | 1456           | 09/02/2025 | CONTRACT SERVICES                 | 010-040-53010-058 | 300.00            |
| <b>Vendor 01575 - SYBER NETWORKS LLC Total:</b>                 |                |            |                                   |                   | <b>1,347.00</b>   |
| <b>Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL</b>       |                |            |                                   |                   |                   |
| WILLIAM BEE RIRIE HOSPITAL...                                   | EUCOPWFF 19    | 06/30/2025 | Marty Plaskett                    | 010-040-53010-000 | 654.73            |
| <b>Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:</b> |                |            |                                   |                   | <b>654.73</b>     |
| <b>Department 040 - EMERGENCY MNGMNT Total:</b>                 |                |            |                                   |                   | <b>195,936.43</b> |

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| Vendor Name                                                             | Payable Number        | Post Date  | Description (Item)              | Account Number    | Amount          |
|-------------------------------------------------------------------------|-----------------------|------------|---------------------------------|-------------------|-----------------|
| <b>Department: 042 - PUBLIC WORKS</b>                                   |                       |            |                                 |                   |                 |
| <b>Vendor: 02435 - AIRPORT IFE SERVICES, INC</b>                        |                       |            |                                 |                   |                 |
| AIRPORT IFE SERVICES, INC                                               | 244                   | 06/30/2025 | Airport SRE/Windsock IFE        | 010-042-53010-357 | 2,400.00        |
| <b>Vendor 02435 - AIRPORT IFE SERVICES, INC Total:</b>                  |                       |            |                                 |                   | <b>2,400.00</b> |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                                |                       |            |                                 |                   |                 |
| AT&T BOX 5025                                                           | 77523761219459 JULY25 | 07/10/2025 | EUREKA WATER SCADA              | 010-042-53010-360 | 51.62           |
| AT&T BOX 5025                                                           | 77523761219459 AUG    | 08/19/2025 | EUREKA WATER - SCADA            | 010-042-53010-360 | 388.54          |
| AT&T BOX 5025                                                           | 77523761219459 SEPT25 | 09/10/2025 | Eureka Water - SCADA            | 010-042-53010-360 | 228.94          |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                          |                       |            |                                 |                   | <b>669.10</b>   |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                                |                       |            |                                 |                   |                 |
| AT&T MOBILITY                                                           | 287296275700 JUN25    | 06/30/2025 | Phone                           | 010-042-53010-044 | 323.93          |
| AT&T MOBILITY                                                           | 287296275700 JUN25    | 06/30/2025 | Phone                           | 010-042-53010-360 | 260.63          |
| AT&T MOBILITY                                                           | 287296275700 JUL25    | 08/05/2025 | Phone                           | 010-042-53010-044 | 323.93          |
| AT&T MOBILITY                                                           | 287296275700 JUL25    | 08/05/2025 | Phone                           | 010-042-53010-360 | 260.63          |
| AT&T MOBILITY                                                           | 287296275700 AUG25    | 09/02/2025 | AT&T Mobility                   | 010-042-53010-044 | 323.93          |
| AT&T MOBILITY                                                           | 287296275700 AUG25    | 09/02/2025 | AT&T Mobility                   | 010-042-53010-360 | 260.63          |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                          |                       |            |                                 |                   | <b>1,753.68</b> |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                       |            |                                 |                   |                 |
| BANKCARD CENTER                                                         | 0325 JUN25            | 06/30/2025 | SUPPLIES                        | 010-042-53010-058 | 212.00          |
| BANKCARD CENTER                                                         | 1192 JUN25            | 06/30/2025 | SUPPLIES                        | 010-042-53010-300 | 189.69          |
| BANKCARD CENTER                                                         | 0325 JUL25            | 08/11/2025 | Supplies                        | 010-042-53010-300 | 160.03          |
| BANKCARD CENTER                                                         | 0325 JUL25            | 08/11/2025 | Supplies                        | 010-042-53010-300 | 18.32           |
| BANKCARD CENTER                                                         | 0325 JUL25            | 08/11/2025 | Supplies                        | 010-042-53010-300 | 6.29            |
| BANKCARD CENTER                                                         | 0731 JUL25            | 08/11/2025 | Training/Repairs                | 010-042-53010-370 | 82.00           |
| BANKCARD CENTER                                                         | 0333 AUG25            | 09/10/2025 | Travel/Training/PW Office Su... | 010-042-53010-300 | 999.99          |
| BANKCARD CENTER                                                         | 0333 AUG25            | 09/10/2025 | Travel/Training/PW Office Su... | 010-042-53010-370 | 176.49          |
| BANKCARD CENTER                                                         | 0498 AUG25            | 09/10/2025 | Supplies                        | 010-042-53010-300 | 27.88           |
| BANKCARD CENTER                                                         | 1192 AUG25            | 09/10/2025 | Supplies                        | 010-042-53010-300 | 6.99            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                       |            |                                 |                   | <b>1,879.68</b> |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                               |                       |            |                                 |                   |                 |
| CDW GOVERNMENT INC                                                      | AE4NZ8H               | 06/30/2025 | PW - XEROX TONER                | 010-042-53010-300 | 686.40          |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                         |                       |            |                                 |                   | <b>686.40</b>   |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                       |            |                                 |                   |                 |
| eFAX CORPORATE                                                          | 5536326               | 08/19/2025 | Efax                            | 010-042-53010-360 | 20.99           |
| eFAX CORPORATE                                                          | 5588509               | 08/19/2025 | Efax                            | 010-042-53010-360 | 20.99           |
| eFAX CORPORATE                                                          | 5626851               | 09/16/2025 | Efax                            | 010-042-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                       |            |                                 |                   | <b>62.97</b>    |
| <b>Vendor: 02224 - EUREKA DEPOT, LLC</b>                                |                       |            |                                 |                   |                 |
| EUREKA DEPOT, LLC                                                       | July 2, 2025          | 08/05/2025 | Jeb Rowley/Kammy Kincade L...   | 010-042-53010-000 | 36.00           |
| EUREKA DEPOT, LLC                                                       | July 28, 2025         | 09/02/2025 | Interview Lunch: Leah/Jeb/Ja... | 010-042-53010-000 | 49.65           |
| <b>Vendor 02224 - EUREKA DEPOT, LLC Total:</b>                          |                       |            |                                 |                   | <b>85.65</b>    |
| <b>Vendor: 02235 - FEDERAL EXPRESS CORP</b>                             |                       |            |                                 |                   |                 |
| FEDERAL EXPRESS CORP                                                    | 8-927-74740           | 08/05/2025 | POSTAGE                         | 010-042-53010-318 | 71.54           |
| <b>Vendor 02235 - FEDERAL EXPRESS CORP Total:</b>                       |                       |            |                                 |                   | <b>71.54</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                       |            |                                 |                   |                 |
| LP INSURANCE SERVICES LLC                                               | 1045448               | 07/01/2025 | Broker Insurance Fee            | 010-042-52010-000 | 308.26          |
| LP INSURANCE SERVICES LLC                                               | 1055405               | 08/05/2025 | Broker Insurance Fee            | 010-042-52010-000 | 308.26          |
| LP INSURANCE SERVICES LLC                                               | 1065268               | 09/02/2025 | Broker Insurance Fee            | 010-042-52010-000 | 308.26          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                       |            |                                 |                   | <b>924.78</b>   |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>               |                       |            |                                 |                   |                 |
| PILOT THOMAS LOGISTICS, LLC..                                           | 345762                | 06/30/2025 | Fuel Public Works               | 010-042-53105-130 | 108.19          |
| PILOT THOMAS LOGISTICS, LLC..                                           | 351256                | 09/02/2025 | FUEL                            | 010-042-53105-130 | 35.41           |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>         |                       |            |                                 |                   | <b>143.60</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                       |            |                                 |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                             | 3321140768            | 08/19/2025 | Machine Lease                   | 010-042-53010-242 | 51.12           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                       |            |                                 |                   | <b>51.12</b>    |

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| Vendor Name                                                     | Payable Number     | Post Date  | Description (Item)                | Account Number    | Amount          |
|-----------------------------------------------------------------|--------------------|------------|-----------------------------------|-------------------|-----------------|
| <b>Vendor: 06725 - QUILL CORPORATION</b>                        |                    |            |                                   |                   |                 |
| QUILL CORPORATION                                               | 44408001           | 06/30/2025 | PW Office Supplies                | 010-042-53010-300 | 15.29           |
| QUILL CORPORATION                                               | 44459477           | 06/30/2025 | PW Office Supplies                | 010-042-53010-300 | 187.48          |
| QUILL CORPORATION                                               | 44551630           | 06/30/2025 | ENVELOPES - PW                    | 010-042-53010-300 | 37.49           |
| QUILL CORPORATION                                               | 44652593           | 06/30/2025 | PW OFFICE SUPPLIES                | 010-042-53010-300 | 98.95           |
| QUILL CORPORATION                                               | 44771177           | 08/05/2025 | PW Office Supplies                | 010-042-53010-300 | 7.22            |
| QUILL CORPORATION                                               | 44848511           | 08/05/2025 | PW Office Supplies                | 010-042-53010-300 | 10.19           |
| QUILL CORPORATION                                               | 44849121           | 08/05/2025 | PW Office Supplies                | 010-042-53010-300 | 16.14           |
| QUILL CORPORATION                                               | 44863396           | 08/05/2025 | PW Office Supplies                | 010-042-53010-300 | 86.08           |
| QUILL CORPORATION                                               | 44865583           | 08/05/2025 | PW Office Supplies                | 010-042-53010-300 | 85.98           |
| QUILL CORPORATION                                               | 44924568           | 08/05/2025 | Christina - CV Quill Order        | 010-042-53010-300 | 116.92          |
| QUILL CORPORATION                                               | 45018721           | 08/19/2025 | CV PW Office Supplies             | 010-042-53010-300 | 87.98           |
| QUILL CORPORATION                                               | 45038874           | 08/19/2025 | PW Office Supplies                | 010-042-53010-300 | 7.56            |
| QUILL CORPORATION                                               | 45133188           | 08/19/2025 | PW Office Supplies                | 010-042-53010-300 | 1.60            |
| QUILL CORPORATION                                               | 45212644           | 09/02/2025 | PW Office Supplies                | 010-042-53010-300 | 33.30           |
| QUILL CORPORATION                                               | 45394719           | 09/16/2025 | PW OFFICE SUPPLIES                | 010-042-53010-300 | 73.57           |
| QUILL CORPORATION                                               | 45416519           | 09/16/2025 | PW OFFICE SUPPLIES                | 010-042-53010-300 | 108.73          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                  |                    |            |                                   |                   | <b>974.48</b>   |
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                    |            |                                   |                   |                 |
| RAINES MARKET                                                   | 1 AUG25            | 09/16/2025 | Raine's Market Receipts           | 010-042-53010-000 | 50.34           |
| RAINES MARKET                                                   | 1 AUG25            | 09/16/2025 | Raine's Market Receipts           | 010-042-53010-300 | 4.99            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                    |            |                                   |                   | <b>55.33</b>    |
| <b>Vendor: 12667 - REDI SERVICES LLC</b>                        |                    |            |                                   |                   |                 |
| REDI SERVICES LLC                                               | 230032             | 06/30/2025 | PORTA JOHNS                       | 010-042-53010-058 | 320.00          |
| REDI SERVICES LLC                                               | 231174             | 08/19/2025 | CONTRACT SERVICES                 | 010-042-53010-058 | 293.34          |
| REDI SERVICES LLC                                               | 232508             | 09/16/2025 | CONTRACT SERVICES                 | 010-042-53010-058 | 293.34          |
| <b>Vendor 12667 - REDI SERVICES LLC Total:</b>                  |                    |            |                                   |                   | <b>906.68</b>   |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                    |                    |            |                                   |                   |                 |
| RESERVE ACCOUNT ANNEX                                           | 41015876 APR-JUN25 | 06/30/2025 | Postage-Public Works              | 010-042-53010-318 | 31.98           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>              |                    |            |                                   |                   | <b>31.98</b>    |
| <b>Vendor: 07045 - ROWLEY, JEB R</b>                            |                    |            |                                   |                   |                 |
| ROWLEY, JEB R                                                   | 08/12-08/13/25     | 09/16/2025 | Carson City: Legislative Counse.. | 010-042-53010-370 | 95.00           |
| <b>Vendor 07045 - ROWLEY, JEB R Total:</b>                      |                    |            |                                   |                   | <b>95.00</b>    |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                    |            |                                   |                   |                 |
| RUBY MOUNTAIN NATURAL S...                                      | 1114712            | 06/30/2025 | PW Water                          | 010-042-53010-300 | 11.50           |
| RUBY MOUNTAIN NATURAL S...                                      | 1116606            | 07/15/2025 | PW Water                          | 010-042-53010-300 | 11.50           |
| RUBY MOUNTAIN NATURAL S...                                      | 1119794            | 08/05/2025 | PW Water                          | 010-042-53010-300 | 11.50           |
| RUBY MOUNTAIN NATURAL S...                                      | 1121290            | 09/02/2025 | PW Office Water                   | 010-042-53010-300 | 20.00           |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                    |            |                                   |                   | <b>54.50</b>    |
| <b>Vendor: 12814 - SYNTECH SYSTEMS, INC</b>                     |                    |            |                                   |                   |                 |
| SYNTECH SYSTEMS, INC                                            | 318217             | 08/05/2025 | FUELMASTER LIMITED MAINT...       | 010-042-53010-058 | 1,375.00        |
| <b>Vendor 12814 - SYNTECH SYSTEMS, INC Total:</b>               |                    |            |                                   |                   | <b>1,375.00</b> |
| <b>Vendor: 12899 - TYLER TECHNOLOGIES, INC.</b>                 |                    |            |                                   |                   |                 |
| TYLER TECHNOLOGIES, INC.                                        | 025-510751         | 07/01/2025 | Utility Billing Fy2026            | 010-042-53010-112 | 192.00          |
| <b>Vendor 12899 - TYLER TECHNOLOGIES, INC. Total:</b>           |                    |            |                                   |                   | <b>192.00</b>   |
| <b>Vendor: 08185 - UNDERGROUND SERVICE ALERT</b>                |                    |            |                                   |                   |                 |
| UNDERGROUND SERVICE ALE...                                      | 2025143017         | 08/05/2025 | Customer#143017 Annual Dig...     | 010-042-53010-000 | 330.89          |
| <b>Vendor 08185 - UNDERGROUND SERVICE ALERT Total:</b>          |                    |            |                                   |                   | <b>330.89</b>   |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                        |                    |            |                                   |                   |                 |
| XEROX CORPORATION                                               | 023823525          | 06/30/2025 | Meter Reading: EFQ-277181         | 010-042-53010-242 | 44.81           |
| XEROX CORPORATION                                               | 023823526          | 06/30/2025 | Meter Reading: 9RA-001840         | 010-042-53010-242 | 128.54          |
| XEROX CORPORATION                                               | 023856309          | 06/30/2025 | Meter Reading: 6TB-441680         | 010-042-53010-242 | 0.61            |
| XEROX CORPORATION                                               | 024013461          | 08/19/2025 | Meter Reading: EF                 | 010-042-53010-242 | 255.81          |
| XEROX CORPORATION                                               | 024013462          | 08/19/2025 | Meter Reading: 6TB-441680         | 010-042-53010-242 | 7.32            |
| XEROX CORPORATION                                               | 024013463          | 08/19/2025 | Meter Reading: 9RA-001840         | 010-042-53010-242 | 90.61           |
| XEROX CORPORATION                                               | 024186736          | 09/16/2025 | Meter Read: EFQ-277181            | 010-042-53010-242 | 136.91          |
| XEROX CORPORATION                                               | 024186737          | 09/16/2025 | Meter Read: 6TB-441680            | 010-042-53010-242 | 0.06            |

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)     | Account Number    | Amount           |
|------------------------------------------------|----------------|------------|------------------------|-------------------|------------------|
| XEROX CORPORATION                              | 024186737      | 09/16/2025 | Meter Read: 6TB-441680 | 010-042-53010-242 | 0.90             |
| XEROX CORPORATION                              | 024186738      | 09/16/2025 | Meter Read: 9RA-001840 | 010-042-53010-242 | 114.60           |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b> |                |            |                        |                   | <b>780.17</b>    |
| <b>Department 042 - PUBLIC WORKS Total:</b>    |                |            |                        |                   | <b>13,524.55</b> |

**Department: 052 - D & T CENTER****Vendor: 12210 - GENESIS HOME HEALTH SERVICES INC**

|                                                               |            |                       |                   |                 |
|---------------------------------------------------------------|------------|-----------------------|-------------------|-----------------|
| GENESIS HOME HEALTH SERVI... G-00076                          | 06/30/2025 | Home Health May 2025  | 010-052-53010-161 | 1,402.50        |
| GENESIS HOME HEALTH SERVI... G-00077                          | 06/30/2025 | Home Health June 2025 | 010-052-53010-161 | 1,695.00        |
| GENESIS HOME HEALTH SERVI... G-00078                          | 09/02/2025 | Home Health July 2025 | 010-052-53010-161 | 2,400.00        |
| <b>Vendor 12210 - GENESIS HOME HEALTH SERVICES INC Total:</b> |            |                       |                   | <b>5,497.50</b> |

**Vendor: 02895 - MORRIS S GALLAGHER DDS, LTD**

|                                                          |            |                             |                   |                  |
|----------------------------------------------------------|------------|-----------------------------|-------------------|------------------|
| MORRIS S GALLAGHER DDS, L... 5                           | 07/01/2025 | July 2025 Dental Contract   | 010-052-53010-162 | 20,000.00        |
| MORRIS S GALLAGHER DDS, L... 6                           | 08/05/2025 | August 2025 Dental Contract | 010-052-53010-162 | 20,000.00        |
| MORRIS S GALLAGHER DDS, L... 7                           | 09/16/2025 | Sept. 2025 Dental Contract  | 010-052-53010-162 | 20,000.00        |
| <b>Vendor 02895 - MORRIS S GALLAGHER DDS, LTD Total:</b> |            |                             |                   | <b>60,000.00</b> |

**Vendor: 10842 - REHAB SERVICES OF NEVADA**

|                                                       |            |                            |                   |                 |
|-------------------------------------------------------|------------|----------------------------|-------------------|-----------------|
| REHAB SERVICES OF NEVADA 64E-2025                     | 06/30/2025 | Physical Therapy May 2025  | 010-052-53010-058 | 4,049.55        |
| REHAB SERVICES OF NEVADA 65E-2025                     | 06/30/2025 | Physical Therapy June 2025 | 010-052-53010-058 | 4,529.55        |
| <b>Vendor 10842 - REHAB SERVICES OF NEVADA Total:</b> |            |                            |                   | <b>8,579.10</b> |

**Vendor: 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT**

|                                                                    |            |                        |                   |                   |
|--------------------------------------------------------------------|------------|------------------------|-------------------|-------------------|
| WILLIAM BEE RIRIE HOSPITAL -- MAY 25                               | 06/30/2025 | May Hospital Contract  | 010-052-53010-058 | 52,750.00         |
| WILLIAM BEE RIRIE HOSPITAL -- JUN 25                               | 06/30/2025 | June Hospital Contract | 010-052-53010-058 | 52,750.00         |
| WILLIAM BEE RIRIE HOSPITAL -- JULY 25                              | 08/19/2025 | July Hospital Contract | 010-052-53010-058 | 38,950.00         |
| WILLIAM BEE RIRIE HOSPITAL -- AUG 25                               | 09/16/2025 | Aug. Hospital Contract | 010-052-53010-058 | 52,750.00         |
| <b>Vendor 08904 - WILLIAM BEE RIRIE HOSPITAL - CONTRACT Total:</b> |            |                        |                   | <b>197,200.00</b> |

**Department 052 - D & T CENTER Total: 271,276.60****Department: 054 - AMBULANCE****Vendor: 02664 - 2862 COMMUNICATIONS LLC**

|                                                      |            |                      |                   |                  |
|------------------------------------------------------|------------|----------------------|-------------------|------------------|
| 2862 COMMUNICATIONS LLC 2025018                      | 08/19/2025 | COMMUNICATIONS       | 010-054-53010-044 | 665.00           |
| 2862 COMMUNICATIONS LLC 2025022                      | 08/19/2025 | COMMUNICATIONS       | 010-054-53010-044 | 734.80           |
| 2862 COMMUNICATIONS LLC 2025024                      | 09/16/2025 | Hand Held Radios EMS | 010-054-53010-044 | 16,483.10        |
| <b>Vendor 02664 - 2862 COMMUNICATIONS LLC Total:</b> |            |                      |                   | <b>17,882.90</b> |

**Vendor: 11645 - AT&T MOBILITY**

|                                                |            |               |                   |                 |
|------------------------------------------------|------------|---------------|-------------------|-----------------|
| AT&T MOBILITY 287296275700 JUN25               | 06/30/2025 | Phone         | 010-054-53010-044 | 193.04          |
| AT&T MOBILITY 287296275700 JUN25               | 06/30/2025 | Phone         | 010-054-53010-360 | 279.22          |
| AT&T MOBILITY 287296275700 JUL25               | 08/05/2025 | Phone         | 010-054-53010-044 | 193.04          |
| AT&T MOBILITY 287296275700 JUL25               | 08/05/2025 | AT&T Mobility | 010-054-53010-360 | 273.77          |
| AT&T MOBILITY 287296275700 AUG25               | 09/02/2025 | AT&T Mobility | 010-054-53010-044 | 193.04          |
| AT&T MOBILITY 287296275700 AUG25               | 09/02/2025 | AT&T Mobility | 010-054-53010-360 | 275.43          |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b> |            |               |                   | <b>1,407.54</b> |

**Vendor: 11629 - BANKCARD CENTER**

|                            |            |                                |                   |        |
|----------------------------|------------|--------------------------------|-------------------|--------|
| BANKCARD CENTER 0574 JUN25 | 06/30/2025 | Road - Supplies                | 010-054-53105-245 | 45.00  |
| BANKCARD CENTER 0574 JUN25 | 06/30/2025 | Road - Supplies                | 010-054-53105-245 | 28.19  |
| BANKCARD CENTER 1556 JUN25 | 06/30/2025 | ambulance supplies for the 4th | 010-054-53010-000 | 384.24 |
| BANKCARD CENTER 1556 JUN25 | 06/30/2025 | ambulance supplies for the 4th | 010-054-53010-000 | 29.99  |
| BANKCARD CENTER 1572 JUN25 | 06/30/2025 | EMS supplies                   | 010-054-53010-000 | 56.99  |
| BANKCARD CENTER 1572 JUN25 | 06/30/2025 | EMS supplies                   | 010-054-53010-000 | 31.50  |
| BANKCARD CENTER 1572 JUN25 | 06/30/2025 | EMS supplies                   | 010-054-53010-000 | 70.00  |
| BANKCARD CENTER 1572 JUN25 | 06/30/2025 | EMS supplies                   | 010-054-53010-000 | 49.39  |
| BANKCARD CENTER 1572 JUN25 | 06/30/2025 | EMS supplies                   | 010-054-53010-318 | 10.10  |
| BANKCARD CENTER 1572 JUN25 | 06/30/2025 | EMS permit renewal             | 010-054-53010-370 | 235.00 |
| BANKCARD CENTER 1242 JUL25 | 08/11/2025 | Pool Supplies/EMS Training     | 010-054-53010-370 | 250.00 |
| BANKCARD CENTER 1556 JUL25 | 08/11/2025 | Credit Card                    | 010-054-53010-007 | 319.27 |
| BANKCARD CENTER 1556 JUL25 | 08/11/2025 | Credit Card                    | 010-054-53010-370 | 40.00  |
| BANKCARD CENTER 1572 JUL25 | 08/11/2025 | Credit Card                    | 010-054-53010-300 | 304.60 |
| BANKCARD CENTER 1572 JUL25 | 08/11/2025 | Credit Card                    | 010-054-53010-370 | 134.00 |
| BANKCARD CENTER 1556 AUG25 | 09/10/2025 | Credit Card                    | 010-054-53010-000 | 18.57  |



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| Vendor Name                                                       | Payable Number | Post Date  | Description (Item)             | Account Number    | Amount          |
|-------------------------------------------------------------------|----------------|------------|--------------------------------|-------------------|-----------------|
| BANKCARD CENTER                                                   | 1556 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-370 | 31.91           |
| BANKCARD CENTER                                                   | 1556 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-380 | 70.82           |
| BANKCARD CENTER                                                   | 1556 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-380 | 55.12           |
| BANKCARD CENTER                                                   | 1572 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-356 | 248.00          |
| BANKCARD CENTER                                                   | 1572 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-370 | 1,000.00        |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-51010-000 | 6.75            |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-000 | 59.05           |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-007 | 35.80           |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-007 | 133.88          |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-300 | 30.16           |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-300 | 79.92           |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-300 | 110.79          |
| BANKCARD CENTER                                                   | 1614 AUG25     | 09/10/2025 | Credit Card                    | 010-054-53010-300 | 29.95           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                |            |                                |                   | <b>3,898.99</b> |
| <b>Vendor: 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY</b>       |                |            |                                |                   |                 |
| BFE SCREEN PRINTING & EMB...                                      | 3553           | 08/19/2025 | EMS shirts                     | 010-054-53010-380 | 1,161.00        |
| <b>Vendor 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY Total:</b> |                |            |                                |                   | <b>1,161.00</b> |
| <b>Vendor: 02906 - BUSSIAN, GRIFFIN</b>                           |                |            |                                |                   |                 |
| BUSSIAN, GRIFFIN                                                  | 5/22/25        | 06/30/2025 | class and text book            | 010-054-53010-370 | 410.26          |
| BUSSIAN, GRIFFIN                                                  | 6/18/2025      | 06/30/2025 | safety helmet and headlamp     | 010-054-53010-320 | 501.10          |
| <b>Vendor 02906 - BUSSIAN, GRIFFIN Total:</b>                     |                |            |                                |                   | <b>911.36</b>   |
| <b>Vendor: 12975 - COOLEY, NICHOLE</b>                            |                |            |                                |                   |                 |
| COOLEY, NICHOLE                                                   | 04/26/2025     | 06/30/2025 | Team Up Pro Scheduling         | 010-054-53010-000 | 29.00           |
| COOLEY, NICHOLE                                                   | 2/26/2025      | 06/30/2025 | Team Up Pro Scheduling         | 010-054-53010-000 | 29.00           |
| COOLEY, NICHOLE                                                   | 3/26/25        | 06/30/2025 | Team Up Pro Scheduling         | 010-054-53010-000 | 29.00           |
| COOLEY, NICHOLE                                                   | 5/26/2025      | 06/30/2025 | Team Up Pro Scheduling         | 010-054-53010-000 | 29.00           |
| COOLEY, NICHOLE                                                   | 5/5/2025       | 06/30/2025 | Meeting/Conference, used pe... | 010-054-53105-130 | 40.00           |
| COOLEY, NICHOLE                                                   | 6/16/2025      | 06/30/2025 | Money Orders for Fingerprints  | 010-054-53010-000 | 82.70           |
| <b>Vendor 12975 - COOLEY, NICHOLE Total:</b>                      |                |            |                                |                   | <b>238.70</b>   |
| <b>Vendor: 02900 - D &amp; D RENTALS, LLC</b>                     |                |            |                                |                   |                 |
| D & D RENTALS, LLC                                                | EMS250701      | 07/15/2025 | monthly rental mancamp         | 010-054-53010-356 | 1,000.00        |
| D & D RENTALS, LLC                                                | EMS250801      | 09/02/2025 | Man Camp Rooms                 | 010-054-53010-356 | 2,000.00        |
| D & D RENTALS, LLC                                                | EMS250901      | 09/02/2025 | Sept. 25 Man Camp Rooms        | 010-054-53010-356 | 1,500.00        |
| <b>Vendor 02900 - D &amp; D RENTALS, LLC Total:</b>               |                |            |                                |                   | <b>4,500.00</b> |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                             |                |            |                                |                   |                 |
| eFAX CORPORATE                                                    | 5536326        | 08/19/2025 | Efax                           | 010-054-53010-360 | 20.99           |
| eFAX CORPORATE                                                    | 5588509        | 08/19/2025 | Efax                           | 010-054-53010-360 | 20.99           |
| eFAX CORPORATE                                                    | 5626851        | 09/16/2025 | Efax                           | 010-054-53010-360 | 20.99           |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                       |                |            |                                |                   | <b>62.97</b>    |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                  |                |            |                                |                   |                 |
| GRAINGER PARTS OPERATIONS                                         | 9541954682     | 06/30/2025 | MAINT/REPAIRS                  | 010-054-53105-245 | 55.02           |
| GRAINGER PARTS OPERATIONS                                         | 9595276636     | 08/19/2025 | MAINT/REPAIRS                  | 010-054-53105-245 | 144.62          |
| GRAINGER PARTS OPERATIONS                                         | 9603604274     | 08/19/2025 | MAINT/REPAIRS                  | 010-054-53105-245 | 124.42          |
| GRAINGER PARTS OPERATIONS                                         | 9609201562     | 09/02/2025 | MAINT/REPAIRS                  | 010-054-53105-245 | -144.62         |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>            |                |            |                                |                   | <b>179.44</b>   |
| <b>Vendor: 12681 - HSI INC</b>                                    |                |            |                                |                   |                 |
| HSI INC                                                           | 102208         | 06/30/2025 | billing service                | 010-054-53010-019 | 312.00          |
| HSI INC                                                           | 102226         | 06/30/2025 | Billing Service Fee            | 010-054-53010-019 | 381.00          |
| <b>Vendor 12681 - HSI INC Total:</b>                              |                |            |                                |                   | <b>693.00</b>   |
| <b>Vendor: 12750 - IMAGE TREND INC</b>                            |                |            |                                |                   |                 |
| IMAGE TREND INC                                                   | PS-INV116460   | 07/01/2025 | EMS Reporting System           | 010-054-53010-000 | 1,900.16        |
| <b>Vendor 12750 - IMAGE TREND INC Total:</b>                      |                |            |                                |                   | <b>1,900.16</b> |
| <b>Vendor: 02888 - JONES &amp; BARTLETT LEARNING, LLC</b>         |                |            |                                |                   |                 |
| JONES & BARTLETT LEARNING,...                                     | 1151228        | 08/19/2025 | Premier EMT, 12e packages.     | 010-054-53010-370 | 4,183.72        |
| <b>Vendor 02888 - JONES &amp; BARTLETT LEARNING, LLC Total:</b>   |                |            |                                |                   | <b>4,183.72</b> |

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| Vendor Name                                                                  | Payable Number | Post Date  | Description (Item)              | Account Number    | Amount          |
|------------------------------------------------------------------------------|----------------|------------|---------------------------------|-------------------|-----------------|
| <b>Vendor: 02765 - LEHR</b>                                                  |                |            |                                 |                   |                 |
| LEHR                                                                         | SI123065       | 09/16/2025 | MAINT/REPAIRS                   | 010-054-53105-245 | 2,172.80        |
| <b>Vendor 02765 - LEHR Total:</b>                                            |                |            |                                 |                   | <b>2,172.80</b> |
| <b>Vendor: 04588 - LIFE ASSIST, INC</b>                                      |                |            |                                 |                   |                 |
| LIFE ASSIST, INC                                                             | 1609097        | 06/30/2025 | restock supplies                | 010-054-53010-000 | 548.52          |
| LIFE ASSIST, INC                                                             | 1607194        | 06/30/2025 | Ambulance Supplies              | 010-054-53010-007 | 1,144.58        |
| LIFE ASSIST, INC                                                             | 1616829        | 07/15/2025 | Ambulance Supplies              | 010-054-53010-007 | 727.10          |
| LIFE ASSIST, INC                                                             | 1617353        | 08/05/2025 | Ambulance Supplies              | 010-054-53010-007 | 16.25           |
| LIFE ASSIST, INC                                                             | 1623620        | 08/05/2025 | Ambulance Supplies              | 010-054-53010-007 | 1,165.75        |
| LIFE ASSIST, INC                                                             | 1617751        | 08/19/2025 | Ambulance Supplies              | 010-054-53010-007 | 92.03           |
| LIFE ASSIST, INC                                                             | 1625607        | 08/19/2025 | Ambulance Supplies              | 010-054-53010-007 | 372.20          |
| LIFE ASSIST, INC                                                             | 1629495        | 09/02/2025 | Ambulance Supplies              | 010-054-53010-007 | 1,014.65        |
| LIFE ASSIST, INC                                                             | 1631027        | 09/16/2025 | Ambulance Supplies              | 010-054-53010-007 | 1,084.52        |
| LIFE ASSIST, INC                                                             | 1636897        | 09/16/2025 | Ambulance Supplies              | 010-054-53010-007 | 1,084.95        |
| <b>Vendor 04588 - LIFE ASSIST, INC Total:</b>                                |                |            |                                 |                   | <b>7,250.55</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                |            |                                 |                   |                 |
| LP INSURANCE SERVICES LLC                                                    | 1045448        | 07/01/2025 | Broker Insurance Fee            | 010-054-52010-000 | 192.66          |
| LP INSURANCE SERVICES LLC                                                    | 1055405        | 08/05/2025 | Broker Insurance Fee            | 010-054-52010-000 | 192.66          |
| LP INSURANCE SERVICES LLC                                                    | 1065268        | 09/02/2025 | Broker Insurance Fee            | 010-054-52010-000 | 192.66          |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                |            |                                 |                   | <b>577.98</b>   |
| <b>Vendor: 02929 - MASTER MEDICAL EQUIPMENT, LLC</b>                         |                |            |                                 |                   |                 |
| MASTER MEDICAL EQUIPMEN...                                                   | 1086503        | 07/01/2025 | Defibtech Lifeline ARM Battery  | 010-054-53010-007 | 1,907.50        |
| <b>Vendor 02929 - MASTER MEDICAL EQUIPMENT, LLC Total:</b>                   |                |            |                                 |                   | <b>1,907.50</b> |
| <b>Vendor: 02887 - MCFLY MEDICAL LLC</b>                                     |                |            |                                 |                   |                 |
| MCFLY MEDICAL LLC                                                            | July 25        | 07/15/2025 | medical director fee            | 010-054-53010-356 | 500.00          |
| MCFLY MEDICAL LLC                                                            | Aug 25         | 08/05/2025 | Medical Director                | 010-054-53010-356 | 500.00          |
| MCFLY MEDICAL LLC                                                            | Sept 25        | 08/19/2025 | Medical Director                | 010-054-53010-356 | 500.00          |
| <b>Vendor 02887 - MCFLY MEDICAL LLC Total:</b>                               |                |            |                                 |                   | <b>1,500.00</b> |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                                       |                |            |                                 |                   |                 |
| NAPA AUTO PARTS                                                              | 735341         | 06/30/2025 | AIR FILTERS                     | 010-054-53105-245 | 98.16           |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                                 |                |            |                                 |                   | <b>98.16</b>    |
| <b>Vendor: 05560 - NORCO</b>                                                 |                |            |                                 |                   |                 |
| NORCO                                                                        | 0042986572     | 06/30/2025 | cylinder rent                   | 010-054-53010-007 | 470.40          |
| NORCO                                                                        | 0043728288     | 06/30/2025 | cylinder rent                   | 010-054-53010-007 | 533.20          |
| NORCO                                                                        | 0043971715     | 06/30/2025 | cyliner rent                    | 010-054-53010-007 | 516.00          |
| NORCO                                                                        | 0044149110     | 08/05/2025 | Medical Oxygen                  | 010-054-53010-007 | 281.20          |
| NORCO                                                                        | 0044157762     | 08/05/2025 | Medical Oxygen                  | 010-054-53010-007 | 281.20          |
| NORCO                                                                        | 0044476689     | 09/16/2025 | Cylinder Rent                   | 010-054-53010-000 | 293.26          |
| <b>Vendor 05560 - NORCO Total:</b>                                           |                |            |                                 |                   | <b>2,375.26</b> |
| <b>Vendor: 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION</b>       |                |            |                                 |                   |                 |
| NV DEPT PUBLIC SAFETY GEN...                                                 | 72530          | 08/19/2025 | Fingerprints EMS                | 010-054-53010-370 | 39.00           |
| <b>Vendor 10819 - NV DEPT PUBLIC SAFETY GENERAL SERVICES DIVISION Total:</b> |                |            |                                 |                   | <b>39.00</b>    |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>                    |                |            |                                 |                   |                 |
| PILOT THOMAS LOGISTICS, LLC..                                                | 345762         | 06/30/2025 | Fuel EMS                        | 010-054-53105-130 | 87.46           |
| PILOT THOMAS LOGISTICS, LLC..                                                | 347272         | 08/05/2025 | Fuel EMS                        | 010-054-53105-130 | 69.48           |
| PILOT THOMAS LOGISTICS, LLC..                                                | 349588         | 08/19/2025 | Fuel EMS                        | 010-054-53105-130 | 102.35          |
| PILOT THOMAS LOGISTICS, LLC..                                                | 353128         | 09/16/2025 | Fuel EMS                        | 010-054-53105-130 | 68.78           |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>              |                |            |                                 |                   | <b>328.07</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>            |                |            |                                 |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                                  | 3321139160     | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25      | 010-054-53010-242 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>      |                |            |                                 |                   | <b>49.24</b>    |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                                    |                |            |                                 |                   |                 |
| PITNEY BOWES, INC.                                                           | 1027696173     | 06/30/2025 | AMBULANCE                       | 010-054-53010-318 | 9.48            |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                              |                |            |                                 |                   | <b>9.48</b>     |
| <b>Vendor: 06197 - POSITIVE PROMOTIONS INC</b>                               |                |            |                                 |                   |                 |
| POSITIVE PROMOTIONS INC                                                      | 07593358       | 06/30/2025 | EU CO EMS PUBLIC RELATIONS..    | 010-054-53010-000 | 762.98          |
| POSITIVE PROMOTIONS INC                                                      | 07616001       | 09/16/2025 | Care Kits- EMS Kids emergency.. | 010-054-53010-000 | 298.50          |

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|-----------------------------------------------------------------|----------------|------------|--------------------------------|-------------------|------------------|
| POSITIVE PROMOTIONS INC                                         | 07616001       | 09/16/2025 | Ambulance stress relivers x150 | 010-054-53010-000 | 458.00           |
| POSITIVE PROMOTIONS INC                                         | 07616001       | 09/16/2025 | Travel First Aid Kits x150     | 010-054-53010-000 | 518.50           |
| POSITIVE PROMOTIONS INC                                         | 07616001       | 09/16/2025 | Shipping & Handling            | 010-054-53010-000 | 196.59           |
| POSITIVE PROMOTIONS INC                                         | 07616001       | 09/16/2025 | Sunglasses x150                | 010-054-53010-000 | 263.50           |
| POSITIVE PROMOTIONS INC                                         | 07616001       | 09/16/2025 | EMS Sissors x50                | 010-054-53010-007 | 81.00            |
| POSITIVE PROMOTIONS INC                                         | 07616001       | 09/16/2025 | Ambulance Open House Kit       | 010-054-53010-007 | 264.95           |
| <b>Vendor 06197 - POSITIVE PROMOTIONS INC Total:</b>            |                |            |                                |                   | <b>2,844.02</b>  |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                        |                |            |                                |                   |                  |
| QUILL CORPORATION                                               | 44945914       | 08/05/2025 | Office Supplies                | 010-054-53010-300 | 325.21           |
| QUILL CORPORATION                                               | 2542316        | 08/19/2025 | EMS Credit                     | 010-054-53010-300 | -34.18           |
| QUILL CORPORATION                                               | 45293258       | 09/02/2025 | EMS Pens                       | 010-054-53010-300 | 34.18            |
| QUILL CORPORATION                                               | 45376413       | 09/16/2025 | office supplies                | 010-054-53010-300 | 74.95            |
| QUILL CORPORATION                                               | 45394528       | 09/16/2025 | office supplies                | 010-054-53010-300 | 326.26           |
| QUILL CORPORATION                                               | 45416358       | 09/16/2025 | office supplies                | 010-054-53010-300 | 221.94           |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                  |                |            |                                |                   | <b>948.36</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                |            |                                |                   |                  |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts        | 010-054-53010-000 | 134.40           |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts        | 010-054-53010-300 | 13.99            |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts        | 010-054-53105-245 | 16.58            |
| RAINES MARKET                                                   | 1 JUL25        | 08/19/2025 | Raine's Market Receipts        | 010-054-53010-300 | 88.98            |
| RAINES MARKET                                                   | 1 AUG25        | 09/16/2025 | Raine's Market Receipts        | 010-054-53010-000 | 42.17            |
| RAINES MARKET                                                   | 1 AUG25        | 09/16/2025 | Raine's Market Receipts        | 010-054-53010-007 | 173.38           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                |            |                                |                   | <b>469.50</b>    |
| <b>Vendor: 01055 - REMSA HEALTH</b>                             |                |            |                                |                   |                  |
| REMSA HEALTH                                                    | 35701          | 06/30/2025 | BLS Card                       | 010-054-53010-370 | 19.50            |
| REMSA HEALTH                                                    | 36131          | 09/16/2025 | BLS cards                      | 010-054-53010-370 | 45.50            |
| REMSA HEALTH                                                    | 36163          | 09/16/2025 | BLS Card fee                   | 010-054-53010-370 | 6.50             |
| <b>Vendor 01055 - REMSA HEALTH Total:</b>                       |                |            |                                |                   | <b>71.50</b>     |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                |            |                                |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1121289        | 09/02/2025 | Spring Water EMS               | 010-054-53010-300 | 28.50            |
| RUBY MOUNTAIN NATURAL S...                                      | 1121262        | 09/16/2025 | water-CV                       | 010-054-53010-300 | 27.00            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                |            |                                |                   | <b>55.50</b>     |
| <b>Vendor: 02991 - SCOTT, JEFF</b>                              |                |            |                                |                   |                  |
| SCOTT, JEFF                                                     | 8/8/25         | 09/16/2025 | Hotel Reimbursement            | 010-054-53010-370 | 531.97           |
| <b>Vendor 02991 - SCOTT, JEFF Total:</b>                        |                |            |                                |                   | <b>531.97</b>    |
| <b>Vendor: 01448 - SHARKOZY, MELYNDA</b>                        |                |            |                                |                   |                  |
| SHARKOZY, MELYNDA                                               | 7/1/25         | 07/15/2025 | AEMT class                     | 010-054-53010-370 | 726.33           |
| SHARKOZY, MELYNDA                                               | 7/1/25 A       | 07/15/2025 | AEMT Class                     | 010-054-53010-370 | 2,170.98         |
| <b>Vendor 01448 - SHARKOZY, MELYNDA Total:</b>                  |                |            |                                |                   | <b>2,897.31</b>  |
| <b>Vendor: 02886 - STATPACKS, INC.</b>                          |                |            |                                |                   |                  |
| STATPACKS, INC.                                                 | 25-68993Q      | 08/05/2025 | Ambulance Oxygen Bags          | 010-054-53010-007 | 536.93           |
| <b>Vendor 02886 - STATPACKS, INC. Total:</b>                    |                |            |                                |                   | <b>536.93</b>    |
| <b>Vendor: 12868 - STRYKER</b>                                  |                |            |                                |                   |                  |
| STRYKER                                                         | 9209777138     | 08/05/2025 | Gurney Maintenance             | 010-054-53105-245 | 2,158.00         |
| <b>Vendor 12868 - STRYKER Total:</b>                            |                |            |                                |                   | <b>2,158.00</b>  |
| <b>Vendor: 02927 - TEAM HEROIC</b>                              |                |            |                                |                   |                  |
| TEAM HEROIC                                                     | 19247          | 06/30/2025 | PPE Pants                      | 010-054-53010-320 | 1,360.00         |
| <b>Vendor 02927 - TEAM HEROIC Total:</b>                        |                |            |                                |                   | <b>1,360.00</b>  |
| <b>Vendor: 02942 - THOMAS EMS</b>                               |                |            |                                |                   |                  |
| THOMAS EMS                                                      | 47096          | 08/05/2025 | Controlled Medication Cases    | 010-054-53010-007 | 238.14           |
| <b>Vendor 02942 - THOMAS EMS Total:</b>                         |                |            |                                |                   | <b>238.14</b>    |
| <b>Department 054 - AMBULANCE Total:</b>                        |                |            |                                |                   | <b>65,439.05</b> |

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| Vendor Name                                                                   | Payable Number | Post Date  | Description (Item)         | Account Number    | Amount           |
|-------------------------------------------------------------------------------|----------------|------------|----------------------------|-------------------|------------------|
| <b>Department: 058 - EUREKA CO CEMETERIES</b>                                 |                |            |                            |                   |                  |
| <b>Vendor: 02492 - DUBRAY, FERNO LADD</b>                                     |                |            |                            |                   |                  |
| DUBRAY, FERNO LADD                                                            | 1032           | 07/15/2025 | RENTAL                     | 010-058-53010-000 | 720.00           |
| <b>Vendor 02492 - DUBRAY, FERNO LADD Total:</b>                               |                |            |                            |                   | <b>720.00</b>    |
| <b>Department 058 - EUREKA CO CEMETERIES Total:</b>                           |                |            |                            |                   | <b>720.00</b>    |
| <b>Department: 070 - SWIM POOL</b>                                            |                |            |                            |                   |                  |
| <b>Vendor: 11955 - AMERICAN RED CROSS: ATTN HEALTH &amp; SAFETY CTR</b>       |                |            |                            |                   |                  |
| AMERICAN RED CROSS: ATTN ... 22951935                                         |                | 09/02/2025 | TRAINING                   | 010-070-53010-370 | 211.50           |
| <b>Vendor 11955 - AMERICAN RED CROSS: ATTN HEALTH &amp; SAFETY CTR Total:</b> |                |            |                            |                   | <b>211.50</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                        |                |            |                            |                   |                  |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-000 | 83.96            |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-000 | 176.40           |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-000 | 199.99           |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-000 | 62.07            |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-000 | 24.14            |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-316 | 39.89            |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-316 | -31.90           |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-316 | 84.54            |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-316 | 165.11           |
| BANKCARD CENTER                                                               | 1242 JUN25     | 06/30/2025 | Swim Team/Pool Supplies    | 010-070-53010-316 | -49.99           |
| BANKCARD CENTER                                                               | 1242 JUL25     | 08/11/2025 | Pool Supplies/EMS Training | 010-070-53010-000 | 173.78           |
| BANKCARD CENTER                                                               | 1242 JUL25     | 08/11/2025 | Pool Supplies/EMS Training | 010-070-53010-000 | 292.50           |
| BANKCARD CENTER                                                               | 1192 AUG25     | 09/10/2025 | Supplies                   | 010-070-53010-000 | 99.98            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-000 | 23.99            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-000 | 426.07           |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-000 | 174.19           |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-000 | 66.80            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-000 | 23.27            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-000 | -23.99           |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | -9.99            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | -5.97            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 16.68            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 24.97            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 25.27            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 54.10            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 31.13            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 27.12            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 48.98            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 27.67            |
| BANKCARD CENTER                                                               | 1242 AUG25     | 09/10/2025 | Pool Supplies              | 010-070-53010-316 | 42.35            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                                  |                |            |                            |                   | <b>2,293.11</b>  |
| <b>Vendor: 02289 - BEKIARES, KRISTY</b>                                       |                |            |                            |                   |                  |
| BEKIARES, KRISTY                                                              | 8282025        | 09/16/2025 | TRAINING                   | 010-070-53010-370 | 2,252.00         |
| <b>Vendor 02289 - BEKIARES, KRISTY Total:</b>                                 |                |            |                            |                   | <b>2,252.00</b>  |
| <b>Vendor: 04533 - LEE JOSEPH / SWIM POOL</b>                                 |                |            |                            |                   |                  |
| LEE JOSEPH / SWIM POOL                                                        | 124308         | 06/30/2025 | POOL SUPPLIES              | 010-070-53010-315 | 10,283.47        |
| <b>Vendor 04533 - LEE JOSEPH / SWIM POOL Total:</b>                           |                |            |                            |                   | <b>10,283.47</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                              |                |            |                            |                   |                  |
| LP INSURANCE SERVICES LLC                                                     | 1045448        | 07/01/2025 | Broker Insurance Fee       | 010-070-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                                     | 1055405        | 08/05/2025 | Broker Insurance Fee       | 010-070-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                                     | 1065268        | 09/02/2025 | Broker Insurance Fee       | 010-070-52010-000 | 38.53            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                        |                |            |                            |                   | <b>115.59</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                          |                |            |                            |                   |                  |
| RAINES MARKET                                                                 | 1 JUN25        | 06/30/2025 | Raine's Market Receipts    | 010-070-53010-315 | 33.99            |
| RAINES MARKET                                                                 | 1 AUG25        | 09/16/2025 | Raine's Market Receipts    | 010-070-53010-000 | 62.82            |
| RAINES MARKET                                                                 | 1 AUG25        | 09/16/2025 | Raine's Market Receipts    | 010-070-53010-370 | 293.42           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                                    |                |            |                            |                   | <b>390.23</b>    |

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| Vendor Name                                                     | Payable Number       | Post Date  | Description (Item)         | Account Number    | Amount           |
|-----------------------------------------------------------------|----------------------|------------|----------------------------|-------------------|------------------|
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>       |                      |            |                            |                   |                  |
| RUBY MOUNTAIN NATURAL S...                                      | 1114714              | 06/30/2025 | Swimming Pool - Water      | 010-070-53010-000 | 37.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1116608              | 08/05/2025 | SUPPLIES                   | 010-070-53010-000 | 37.00            |
| RUBY MOUNTAIN NATURAL S...                                      | 1123230              | 09/16/2025 | Pool Office Water          | 010-070-53010-000 | 20.00            |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b> |                      |            |                            |                   | <b>94.00</b>     |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                            |                      |            |                            |                   |                  |
| SUNDOWN LODGE                                                   | 10883-1              | 09/16/2025 | TRAINING                   | 010-070-53010-370 | 179.17           |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                      |                      |            |                            |                   | <b>179.17</b>    |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>                 |                      |            |                            |                   |                  |
| VOGUE LINEN-UNIFORM RENT                                        | S3311608             | 08/05/2025 | CONTRACT SERVICES - POOL   | 010-070-53010-000 | 13.40            |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>           |                      |            |                            |                   | <b>13.40</b>     |
| <b>Department 070 - SWIM POOL Total:</b>                        |                      |            |                            |                   | <b>15,832.47</b> |
| <b>Department: 072 - SENIOR CENTER</b>                          |                      |            |                            |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                        |                      |            |                            |                   |                  |
| AT&T BOX 5025                                                   | 77546804666501 AUG25 | 08/05/2025 | phone                      | 010-072-53360-360 | 156.19           |
| AT&T BOX 5025                                                   | 77546804666501 JUL25 | 09/02/2025 | phone                      | 010-072-53360-360 | 112.40           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                  |                      |            |                            |                   | <b>268.59</b>    |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>                   |                      |            |                            |                   |                  |
| AT&T LONG DISTANCE                                              | 820238786-8 JUN25    | 06/30/2025 | phone                      | 010-072-53360-360 | 34.63            |
| AT&T LONG DISTANCE                                              | 820238786-8 JUL25    | 08/05/2025 | phone                      | 010-072-53360-360 | 10.21            |
| AT&T LONG DISTANCE                                              | 820238786-8 AUG25    | 08/19/2025 | phone                      | 010-072-53360-360 | 5.77             |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b>             |                      |            |                            |                   | <b>50.61</b>     |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                        |                      |            |                            |                   |                  |
| AT&T MOBILITY                                                   | 287296275700 JUN25   | 06/30/2025 | Phone                      | 010-072-53360-360 | 49.43            |
| AT&T MOBILITY                                                   | 287296275700 JUL25   | 08/05/2025 | Phone                      | 010-072-53360-360 | 49.43            |
| AT&T MOBILITY                                                   | 287296275700 AUG25   | 09/02/2025 | AT&T Mobility              | 010-072-53360-360 | 49.43            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                  |                      |            |                            |                   | <b>148.29</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                          |                      |            |                            |                   |                  |
| BANKCARD CENTER                                                 | 0863 JUN25           | 06/30/2025 | VC Senior Trip             | 010-072-53672-370 | 216.00           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                    |                      |            |                            |                   | <b>216.00</b>    |
| <b>Vendor: 11977 - CONFERENCE AMERICA</b>                       |                      |            |                            |                   |                  |
| CONFERENCE AMERICA                                              | CONS000527029        | 06/30/2025 | Senior Center - 04/09/2025 | 010-072-53672-360 | 13.11            |
| CONFERENCE AMERICA                                              | CONS000527385        | 08/19/2025 | Senior Center              | 010-072-53672-360 | 13.50            |
| <b>Vendor 11977 - CONFERENCE AMERICA Total:</b>                 |                      |            |                            |                   | <b>26.61</b>     |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                           |                      |            |                            |                   |                  |
| eFAX CORPORATE                                                  | 5536326              | 08/19/2025 | Efax                       | 010-072-53672-360 | 20.99            |
| eFAX CORPORATE                                                  | 5588509              | 08/19/2025 | Efax                       | 010-072-53672-360 | 20.99            |
| eFAX CORPORATE                                                  | 5626851              | 09/16/2025 | Efax                       | 010-072-53672-360 | 20.99            |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                     |                      |            |                            |                   | <b>62.97</b>     |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                            |                      |            |                            |                   |                  |
| EUREKA SUPPLY                                                   | 305-272881           | 06/30/2025 | Senior Center              | 010-072-53876-245 | 214.99           |
| EUREKA SUPPLY                                                   | 305-273299           | 06/30/2025 | Senior Center              | 010-072-53876-245 | 39.98            |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                      |                      |            |                            |                   | <b>254.97</b>    |
| <b>Vendor: 02483 - FLAKE, SHANLEE</b>                           |                      |            |                            |                   |                  |
| FLAKE, SHANLEE                                                  | 07/08/2025           | 07/15/2025 | lunch                      | 010-072-53672-370 | 19.00            |
| FLAKE, SHANLEE                                                  | 08/05/2025           | 08/19/2025 | lunch                      | 010-072-53672-370 | 19.00            |
| FLAKE, SHANLEE                                                  | 09/09/2025           | 09/16/2025 | lunch                      | 010-072-53876-370 | 19.00            |
| <b>Vendor 02483 - FLAKE, SHANLEE Total:</b>                     |                      |            |                            |                   | <b>57.00</b>     |
| <b>Vendor: 02905 - HALE, JESSICA</b>                            |                      |            |                            |                   |                  |
| HALE, JESSICA                                                   | 07/08/2025           | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00            |
| HALE, JESSICA                                                   | 07/15/2025           | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00            |
| <b>Vendor 02905 - HALE, JESSICA Total:</b>                      |                      |            |                            |                   | <b>38.00</b>     |
| <b>Vendor: 12493 - LICO, DEEJAYE</b>                            |                      |            |                            |                   |                  |
| LICO, DEEJAYE                                                   | 06/10/2025           | 06/30/2025 | lunch                      | 010-072-53876-370 | 19.00            |
| LICO, DEEJAYE                                                   | 06/16/2025           | 06/30/2025 | lunch                      | 010-072-53876-370 | 19.00            |
| LICO, DEEJAYE                                                   | 06/17/2025           | 06/30/2025 | lunch                      | 010-072-53876-370 | 19.00            |

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| Vendor Name                                                                  | Payable Number    | Post Date  | Description (Item)         | Account Number    | Amount        |
|------------------------------------------------------------------------------|-------------------|------------|----------------------------|-------------------|---------------|
| LICO, DEEJAYE                                                                | 06/18/2025        | 06/30/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 6/12/2025         | 06/30/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/03/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/08/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/10/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/15/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/22/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/23/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 07/29/2025        | 08/19/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 08/07/2025        | 09/02/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 08/12/2025        | 09/02/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 08/14/2025        | 09/02/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 08/25/2025        | 09/02/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| LICO, DEEJAYE                                                                | 8/28/2025         | 09/16/2025 | lunch                      | 010-072-53876-370 | 19.00         |
| <b>Vendor 12493 - LICO, DEEJAYE Total:</b>                                   |                   |            |                            |                   | <b>323.00</b> |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                             |                   |            |                            |                   |               |
| LP INSURANCE SERVICES LLC                                                    | 1045448           | 07/01/2025 | Broker Insurance Fee       | 010-072-52032-000 | 115.60        |
| LP INSURANCE SERVICES LLC                                                    | 1045448           | 07/01/2025 | Broker Insurance Fee       | 010-072-52033-000 | 115.60        |
| LP INSURANCE SERVICES LLC                                                    | 1055405           | 08/05/2025 | Broker Insurance Fee       | 010-072-52032-000 | 115.60        |
| LP INSURANCE SERVICES LLC                                                    | 1055405           | 08/05/2025 | Broker Insurance Fee       | 010-072-52033-000 | 115.60        |
| LP INSURANCE SERVICES LLC                                                    | 1065268           | 09/02/2025 | Broker Insurance Fee       | 010-072-52032-000 | 115.60        |
| LP INSURANCE SERVICES LLC                                                    | 1065268           | 09/02/2025 | Broker Insurance Fee       | 010-072-52033-000 | 115.60        |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                       |                   |            |                            |                   | <b>693.60</b> |
| <b>Vendor: 10211 - MONTROSE GLASS LLC</b>                                    |                   |            |                            |                   |               |
| MONTROSE GLASS LLC                                                           | 2025052709376291  | 06/30/2025 | MAINT/REPAIRS              | 010-072-53876-245 | 323.52        |
| MONTROSE GLASS LLC                                                           | 20250502709376291 | 09/16/2025 | MAINT/REPAIRS              | 010-072-53876-245 | 323.52        |
| <b>Vendor 10211 - MONTROSE GLASS LLC Total:</b>                              |                   |            |                            |                   | <b>647.04</b> |
| <b>Vendor: 10885 - NV DEPT OF AGRICULTURE FOOD &amp; NUTRITION DIV</b>       |                   |            |                            |                   |               |
| NV DEPT OF AGRICULTURE F...                                                  | 25011455          | 08/05/2025 | supplies                   | 010-072-53672-326 | 12.50         |
| <b>Vendor 10885 - NV DEPT OF AGRICULTURE FOOD &amp; NUTRITION DIV Total:</b> |                   |            |                            |                   | <b>12.50</b>  |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                                   |                   |            |                            |                   |               |
| OFFICE PRODUCTS INC                                                          | AR336893          | 06/30/2025 | machine                    | 010-072-53672-242 | 56.22         |
| OFFICE PRODUCTS INC                                                          | AR337542          | 08/05/2025 | machine                    | 010-072-53360-242 | 29.99         |
| OFFICE PRODUCTS INC                                                          | AR337935          | 08/05/2025 | machine                    | 010-072-53672-242 | 31.51         |
| OFFICE PRODUCTS INC                                                          | AR338337          | 08/19/2025 | staples                    | 010-072-53672-242 | 66.00         |
| OFFICE PRODUCTS INC                                                          | AR336177          | 06/30/2025 | machine maint              | 010-072-53360-242 | 29.99         |
| OFFICE PRODUCTS INC                                                          | AR338500          | 09/02/2025 | machine                    | 010-072-53360-242 | 29.99         |
| OFFICE PRODUCTS INC                                                          | AR339202          | 09/02/2025 | machine                    | 010-072-53672-242 | 37.67         |
| OFFICE PRODUCTS INC                                                          | AR339685          | 09/16/2025 | machine                    | 010-072-53360-242 | 29.99         |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                             |                   |            |                            |                   | <b>311.36</b> |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>                    |                   |            |                            |                   |               |
| PILOT THOMAS LOGISTICS, LLC..                                                | 345762            | 06/30/2025 | Fuel Sr. Center            | 010-072-53876-130 | 52.70         |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b>              |                   |            |                            |                   | <b>52.70</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>            |                   |            |                            |                   |               |
| PITNEY BOWES GLOBAL FINA...                                                  | 3321095926        | 08/19/2025 | Machine Maintenance        | 010-072-53360-242 | 60.70         |
| PITNEY BOWES GLOBAL FINA...                                                  | 3321139160        | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25 | 010-072-53876-275 | 49.25         |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>      |                   |            |                            |                   | <b>109.95</b> |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                                    |                   |            |                            |                   |               |
| PITNEY BOWES, INC.                                                           | 1027696173        | 06/30/2025 | SENIOR CENTER              | 010-072-53876-275 | 9.49          |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                              |                   |            |                            |                   | <b>9.49</b>   |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                     |                   |            |                            |                   |               |
| QUILL CORPORATION                                                            | 2520202           | 06/30/2025 | credit                     | 010-072-53672-000 | -7.09         |
| QUILL CORPORATION                                                            | 2520398           | 06/30/2025 | credit                     | 010-072-53672-000 | -14.18        |
| QUILL CORPORATION                                                            | 44530770          | 06/30/2025 | supplies                   | 010-072-53360-000 | 17.30         |
| QUILL CORPORATION                                                            | 44532796          | 06/30/2025 | supplies                   | 010-072-53360-000 | 248.82        |
| QUILL CORPORATION                                                            | 44532796          | 06/30/2025 | supplies                   | 010-072-53672-000 | 339.14        |
| QUILL CORPORATION                                                            | 44634509          | 06/30/2025 | supplies                   | 010-072-53360-000 | 16.19         |
| QUILL CORPORATION                                                            | 44712776          | 06/30/2025 | supplies                   | 010-072-53360-000 | 7.79          |

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| Vendor Name                                               | Payable Number     | Post Date  | Description (Item)            | Account Number    | Amount          |
|-----------------------------------------------------------|--------------------|------------|-------------------------------|-------------------|-----------------|
| QUILL CORPORATION                                         | 44999655           | 08/19/2025 | supplies                      | 010-072-53360-000 | 62.88           |
| QUILL CORPORATION                                         | 44999655           | 08/19/2025 | supplies                      | 010-072-53672-000 | 62.88           |
| QUILL CORPORATION                                         | 45000040           | 08/19/2025 | supplies                      | 010-072-53360-000 | 375.96          |
| QUILL CORPORATION                                         | 45000040           | 08/19/2025 | supplies                      | 010-072-53672-000 | 93.48           |
| QUILL CORPORATION                                         | 45336090           | 09/02/2025 | supplies                      | 010-072-53360-000 | 15.10           |
| QUILL CORPORATION                                         | 45336090           | 09/02/2025 | supplies                      | 010-072-53672-000 | 847.73          |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>            |                    |            |                               |                   | <b>2,066.00</b> |
| <b>Vendor: 06788 - RAINES MARKET</b>                      |                    |            |                               |                   |                 |
| RAINES MARKET                                             | 4 JUN25            | 06/30/2025 | supplies                      | 010-072-53672-326 | 32.50           |
| RAINES MARKET                                             | 4 JUL25            | 08/19/2025 | supplies                      | 010-072-53672-326 | 25.38           |
| RAINES MARKET                                             | 4 AUG25            | 09/16/2025 | supplies                      | 010-072-53672-326 | 17.34           |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                |                    |            |                               |                   | <b>75.22</b>    |
| <b>Vendor: 12575 - RESERVE ACCOUNT CV</b>                 |                    |            |                               |                   |                 |
| RESERVE ACCOUNT CV                                        | 19732163 APR-JUN25 | 06/30/2025 | Postage CV April-June25       | 010-072-53360-242 | 222.87          |
| <b>Vendor 12575 - RESERVE ACCOUNT CV Total:</b>           |                    |            |                               |                   | <b>222.87</b>   |
| <b>Vendor: 10203 - RESERVE ACCOUNT</b>                    |                    |            |                               |                   |                 |
| RESERVE ACCOUNT                                           | 19689736 MAY-JUN25 | 06/30/2025 | SENIOR CENTER                 | 010-072-53876-275 | 288.40          |
| RESERVE ACCOUNT                                           | JUL-AUG25POSTAGE   | 09/10/2025 | JULY 1 TO AUG 31 POSTAGE U... | 010-072-53876-275 | 361.85          |
| <b>Vendor 10203 - RESERVE ACCOUNT Total:</b>              |                    |            |                               |                   | <b>650.25</b>   |
| <b>Vendor: 11604 - RIDLEY'S FAMILY MARKETS, INC</b>       |                    |            |                               |                   |                 |
| RIDLEY'S FAMILY MARKETS, I...                             | 07/01/2025         | 06/30/2025 | supplies                      | 010-072-53360-326 | 3.69            |
| RIDLEY'S FAMILY MARKETS, I...                             | 07/01/2025         | 06/30/2025 | supplies                      | 010-072-53672-326 | 3.79            |
| RIDLEY'S FAMILY MARKETS, I...                             | 07/01/2025         | 06/30/2025 | supplies                      | 010-072-53672-326 | 6.85            |
| RIDLEY'S FAMILY MARKETS, I...                             | 8 JUL25            | 08/19/2025 | supplies                      | 010-072-53360-000 | 1.29            |
| RIDLEY'S FAMILY MARKETS, I...                             | 8 JUL25            | 08/19/2025 | supplies                      | 010-072-53360-326 | 43.22           |
| RIDLEY'S FAMILY MARKETS, I...                             | 8 JUL25            | 08/19/2025 | supplies                      | 010-072-53360-326 | 7.16            |
| RIDLEY'S FAMILY MARKETS, I...                             | 8 AUG25            | 09/16/2025 | supplies                      | 010-072-53672-326 | 196.42          |
| <b>Vendor 11604 - RIDLEY'S FAMILY MARKETS, INC Total:</b> |                    |            |                               |                   | <b>262.42</b>   |
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>           |                    |            |                               |                   |                 |
| SYSKO INTERMOUNTAIN FOOD                                  | 685578056          | 06/30/2025 | supplies                      | 010-072-53672-000 | 126.79          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685578056          | 06/30/2025 | supplies                      | 010-072-53672-326 | 436.08          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685578064          | 06/30/2025 | supplies                      | 010-072-53360-000 | 93.14           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685578064          | 06/30/2025 | supplies                      | 010-072-53360-326 | 1,144.94        |
| SYSKO INTERMOUNTAIN FOOD                                  | 685592388          | 06/30/2025 | supplies                      | 010-072-53672-000 | 40.44           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685592388          | 06/30/2025 | supplies                      | 010-072-53672-326 | 628.69          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685592401          | 06/30/2025 | supplies                      | 010-072-53360-326 | 935.60          |
| SYSKO INTERMOUNTAIN FOOD                                  | 185A3364Z          | 06/30/2025 | supplies                      | 010-072-53672-000 | 33.13           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685461717          | 06/30/2025 | credit                        | 010-072-53672-326 | -25.95          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685587507          | 06/30/2025 | supplies                      | 010-072-53672-000 | 13.38           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685595767          | 06/30/2025 | supplies                      | 010-072-53360-000 | 25.55           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685610005          | 07/15/2025 | supplies                      | 010-072-53672-326 | 1,095.25        |
| SYSKO INTERMOUNTAIN FOOD                                  | 685610017          | 07/15/2025 | supplies                      | 010-072-53360-000 | 42.98           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685610017          | 07/15/2025 | supplies                      | 010-072-53360-326 | 783.05          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685610904          | 07/15/2025 | credit                        | 010-072-53360-326 | -6.10           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685623824          | 07/15/2025 | supplies                      | 010-072-53672-000 | 224.84          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685623824          | 07/15/2025 | supplies                      | 010-072-53672-326 | 2,420.05        |
| SYSKO INTERMOUNTAIN FOOD                                  | 685623834          | 07/15/2025 | supplies                      | 010-072-53360-000 | 84.49           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685623834          | 07/15/2025 | supplies                      | 010-072-53360-326 | 714.19          |
| SYSKO INTERMOUNTAIN FOOD                                  | 185A2048M          | 06/30/2025 | suuplies                      | 010-072-53360-000 | 38.35           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685630377          | 08/05/2025 | supplies                      | 010-072-53672-000 | 40.40           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685638279          | 08/05/2025 | supplies                      | 010-072-53360-326 | 684.18          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685652559          | 08/05/2025 | supplies                      | 010-072-53672-000 | 271.48          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685652559          | 08/05/2025 | supplies                      | 010-072-53672-326 | 587.09          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685652581          | 08/05/2025 | supplies                      | 010-072-53360-000 | 230.91          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685652581          | 08/05/2025 | supplies                      | 010-072-53360-326 | 539.87          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685667028          | 08/05/2025 | supplies                      | 010-072-53672-000 | 49.35           |
| SYSKO INTERMOUNTAIN FOOD                                  | 685667028          | 08/05/2025 | supplies                      | 010-072-53672-326 | 1,298.31        |
| SYSKO INTERMOUNTAIN FOOD                                  | 685667040          | 08/05/2025 | SUPPLIES                      | 010-072-53360-000 | 127.10          |
| SYSKO INTERMOUNTAIN FOOD                                  | 685667040          | 08/05/2025 | SUPPLIES                      | 010-072-53360-326 | 766.63          |

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| Vendor Name                                           | Payable Number | Post Date  | Description (Item)          | Account Number    | Amount           |
|-------------------------------------------------------|----------------|------------|-----------------------------|-------------------|------------------|
| SYSKO INTERMOUNTAIN FOOD                              | 185A5020Z      | 08/19/2025 | supplies                    | 010-072-53360-000 | 94.42            |
| SYSKO INTERMOUNTAIN FOOD                              | 685615059      | 08/19/2025 | credit                      | 010-072-53672-326 | -92.97           |
| SYSKO INTERMOUNTAIN FOOD                              | 685642207      | 08/19/2025 | credit                      | 010-072-53672-326 | -34.35           |
| SYSKO INTERMOUNTAIN FOOD                              | 685656523      | 08/19/2025 | credit                      | 010-072-53672-326 | -80.65           |
| SYSKO INTERMOUNTAIN FOOD                              | 685684570      | 08/19/2025 | supplies                    | 010-072-53672-000 | 68.80            |
| SYSKO INTERMOUNTAIN FOOD                              | 685684570      | 08/19/2025 | supplies                    | 010-072-53672-326 | 500.67           |
| SYSKO INTERMOUNTAIN FOOD                              | 685684579      | 08/19/2025 | supplies                    | 010-072-53360-000 | 73.90            |
| SYSKO INTERMOUNTAIN FOOD                              | 685684579      | 08/19/2025 | supplies                    | 010-072-53360-326 | 1,034.75         |
| SYSKO INTERMOUNTAIN FOOD                              | 685699083      | 08/19/2025 | supplies                    | 010-072-53672-000 | 19.49            |
| SYSKO INTERMOUNTAIN FOOD                              | 685699083      | 08/19/2025 | supplies                    | 010-072-53672-326 | 881.91           |
| SYSKO INTERMOUNTAIN FOOD                              | 685699094      | 08/19/2025 | supplies                    | 010-072-53360-326 | 913.98           |
| SYSKO INTERMOUNTAIN FOOD                              | 185A5232Z      | 09/02/2025 | Supplies CV                 | 010-072-53360-000 | 64.75            |
| SYSKO INTERMOUNTAIN FOOD                              | 685714461      | 09/02/2025 | supplies                    | 010-072-53672-000 | 272.95           |
| SYSKO INTERMOUNTAIN FOOD                              | 685714461      | 09/02/2025 | supplies                    | 010-072-53672-326 | 766.10           |
| SYSKO INTERMOUNTAIN FOOD                              | 685714469      | 09/02/2025 | Senior Center food/supplies | 010-072-53360-000 | 205.18           |
| SYSKO INTERMOUNTAIN FOOD                              | 685714469      | 09/02/2025 | Senior Center Raw Food CV   | 010-072-53360-326 | 714.46           |
| SYSKO INTERMOUNTAIN FOOD                              | 685715012      | 09/02/2025 | credit                      | 010-072-53672-000 | -6.50            |
| SYSKO INTERMOUNTAIN FOOD                              | 685731050      | 09/02/2025 | supplies                    | 010-072-53672-000 | 23.99            |
| SYSKO INTERMOUNTAIN FOOD                              | 685731050      | 09/02/2025 | supplies                    | 010-072-53672-326 | 739.93           |
| SYSKO INTERMOUNTAIN FOOD                              | 685731063      | 09/02/2025 | supplies                    | 010-072-53360-000 | 63.41            |
| SYSKO INTERMOUNTAIN FOOD                              | 685731063      | 09/02/2025 | supplies                    | 010-072-53360-326 | 1,081.90         |
| SYSKO INTERMOUNTAIN FOOD                              | 185A5875Z      | 09/16/2025 | credit                      | 010-072-53360-000 | -64.75           |
| SYSKO INTERMOUNTAIN FOOD                              | 685720687      | 09/16/2025 | credit                      | 010-072-53672-326 | -45.99           |
| SYSKO INTERMOUNTAIN FOOD                              | 685748736      | 09/16/2025 | credit                      | 010-072-53360-000 | -11.71           |
| SYSKO INTERMOUNTAIN FOOD                              | 685749779      | 09/16/2025 | supplies                    | 010-072-53672-326 | 716.28           |
| SYSKO INTERMOUNTAIN FOOD                              | 685749790      | 09/16/2025 | supplies                    | 010-072-53360-326 | 811.48           |
| SYSKO INTERMOUNTAIN FOOD                              | 685764643      | 09/16/2025 | supplies                    | 010-072-53672-000 | 114.20           |
| SYSKO INTERMOUNTAIN FOOD                              | 685764643      | 09/16/2025 | supplies                    | 010-072-53672-326 | 825.39           |
| SYSKO INTERMOUNTAIN FOOD                              | 685764659      | 09/16/2025 | supplies                    | 010-072-53360-326 | 964.77           |
| <b>Vendor 07590 - SYSKO INTERMOUNTAIN FOOD Total:</b> |                |            |                             |                   | <b>24,060.00</b> |

**Vendor: 02524 - THE EUREKA COUNTY STAR**

|                                                     |      |            |           |                   |               |
|-----------------------------------------------------|------|------------|-----------|-------------------|---------------|
| THE EUREKA COUNTY STAR                              | 1192 | 08/05/2025 | newspaper | 010-072-53357-000 | 234.00        |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b> |      |            |           |                   | <b>234.00</b> |

**Vendor: 10034 - WALMART CAPITAL ONE (SC)**

|                          |            |            |          |                   |        |
|--------------------------|------------|------------|----------|-------------------|--------|
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53360-000 | 67.17  |
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53360-000 | 21.86  |
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53360-326 | 2.96   |
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53360-326 | 16.32  |
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53360-326 | 14.28  |
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53672-000 | 62.78  |
| WALMART CAPITAL ONE (SC) | 1663366196 | 06/30/2025 | supplies | 010-072-53672-326 | 170.90 |
| WALMART CAPITAL ONE (SC) | 1663957001 | 08/05/2025 | supplies | 010-072-53360-000 | 9.56   |
| WALMART CAPITAL ONE (SC) | 1663957001 | 08/05/2025 | supplies | 010-072-53360-000 | 37.82  |
| WALMART CAPITAL ONE (SC) | 1663957001 | 08/05/2025 | supplies | 010-072-53360-000 | 83.22  |
| WALMART CAPITAL ONE (SC) | 1663957001 | 08/05/2025 | supplies | 010-072-53360-326 | 5.94   |
| WALMART CAPITAL ONE (SC) | 1663957001 | 08/05/2025 | supplies | 010-072-53672-000 | 109.84 |
| WALMART CAPITAL ONE (SC) | 1663957001 | 08/05/2025 | supplies | 010-072-53672-326 | 257.54 |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53360-000 | 41.81  |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53360-000 | 36.35  |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53360-326 | 7.76   |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53360-326 | 37.29  |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53360-326 | 9.34   |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53672-000 | 50.78  |
| WALMART CAPITAL ONE (SC) | 1664548005 | 09/02/2025 | supplies | 010-072-53672-326 | 54.88  |

**Vendor 10034 - WALMART CAPITAL ONE (SC) Total: 1,098.40****Department 072 - SENIOR CENTER Total: 31,951.84**



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| Vendor Name                                                             | Payable Number   | Post Date  | Description (Item)              | Account Number    | Amount           |
|-------------------------------------------------------------------------|------------------|------------|---------------------------------|-------------------|------------------|
| <b>Department: 073 - MUSEUM</b>                                         |                  |            |                                 |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                  |            |                                 |                   |                  |
| BANKCARD CENTER                                                         | 0498 JUL25       | 08/11/2025 | CONTRACT SERVICES               | 010-073-53010-000 | 440.00           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                  |            |                                 |                   | <b>440.00</b>    |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                  |            |                                 |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160       | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25      | 010-073-53010-242 | 49.24            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                  |            |                                 |                   | <b>49.24</b>     |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                               |                  |            |                                 |                   |                  |
| PITNEY BOWES, INC.                                                      | 1027696173       | 06/30/2025 | MUSEUM                          | 010-073-53010-000 | 9.48             |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                         |                  |            |                                 |                   | <b>9.48</b>      |
| <b>Department 073 - MUSEUM Total:</b>                                   |                  |            |                                 |                   | <b>498.72</b>    |
| <b>Department: 074 - PUBLIC PARKS</b>                                   |                  |            |                                 |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                  |            |                                 |                   |                  |
| BANKCARD CENTER                                                         | 1192 JUN25       | 06/30/2025 | SUPPLIES                        | 010-074-53010-000 | 25.99            |
| BANKCARD CENTER                                                         | 1192 JUN25       | 06/30/2025 | SUPPLIES                        | 010-074-53010-000 | 159.99           |
| BANKCARD CENTER                                                         | 2394 JUN25       | 06/30/2025 | SUPPLIES                        | 010-074-53010-110 | 449.98           |
| BANKCARD CENTER                                                         | 6396 JUN25       | 06/30/2025 | Annex Upgrades/ Fairgrounds ... | 010-074-53010-110 | 437.70           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                  |            |                                 |                   | <b>1,073.66</b>  |
| <b>Vendor: 01312 - CRESCENT VALLEY WATER DPT</b>                        |                  |            |                                 |                   |                  |
| CRESCENT VALLEY WATER DPT                                               | CVWATER-JUNE25   | 06/30/2025 | 26 CV Park                      | 010-074-53010-311 | 616.33           |
| CRESCENT VALLEY WATER DPT                                               | CVWATER-JUNE25   | 06/30/2025 | 296 Park Restrooms              | 010-074-53010-311 | 39.24            |
| CRESCENT VALLEY WATER DPT                                               | CVWATER-JUNE25   | 06/30/2025 | 14 CV Park                      | 010-074-53010-311 | 757.03           |
| CRESCENT VALLEY WATER DPT                                               | CV WATER -JULY25 | 08/19/2025 | 26 CV Park                      | 010-074-53010-311 | 1,172.83         |
| CRESCENT VALLEY WATER DPT                                               | CV WATER -JULY25 | 08/19/2025 | 296 Park Restrooms              | 010-074-53010-311 | 39.24            |
| CRESCENT VALLEY WATER DPT                                               | CV WATER -JULY25 | 08/19/2025 | 14 CV Park                      | 010-074-53010-311 | 1,263.13         |
| CRESCENT VALLEY WATER DPT                                               | CVWATER-AUG25    | 09/16/2025 | 296 Park Restrooms              | 010-074-53010-311 | 39.24            |
| CRESCENT VALLEY WATER DPT                                               | CVWATER-AUG25    | 09/16/2025 | 14 CV Park                      | 010-074-53010-311 | 922.93           |
| CRESCENT VALLEY WATER DPT                                               | CVWATER-AUG25    | 09/16/2025 | 26 CV Park                      | 010-074-53010-311 | 1,555.03         |
| <b>Vendor 01312 - CRESCENT VALLEY WATER DPT Total:</b>                  |                  |            |                                 |                   | <b>6,405.00</b>  |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                                    |                  |            |                                 |                   |                  |
| EUREKA SUPPLY                                                           | 305-273330       | 06/30/2025 | Parks - Maint/Repairs           | 010-074-53010-310 | 115.24           |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                              |                  |            |                                 |                   | <b>115.24</b>    |
| <b>Vendor: 02100 - EUREKA TOWN WATER</b>                                |                  |            |                                 |                   |                  |
| EUREKA TOWN WATER                                                       | EUWATER-JUNE25   | 06/30/2025 | 358 LWR BATHROOM                | 010-074-53010-310 | 43.91            |
| EUREKA TOWN WATER                                                       | EUWATER-JUNE25   | 06/30/2025 | 369 BALLFIELD                   | 010-074-53010-310 | 933.95           |
| EUREKA TOWN WATER                                                       | EUWATER-JUNE25   | 06/30/2025 | 370 LWR BALLFIELD               | 010-074-53010-310 | 822.65           |
| EUREKA TOWN WATER                                                       | EUWATER-JUNE25   | 06/30/2025 | 371 TOWN PARK                   | 010-074-53010-310 | 302.21           |
| EUREKA TOWN WATER                                                       | EUWATER-JUNE25   | 06/30/2025 | 368 FAIRGROUNDS                 | 010-074-53010-310 | 184.85           |
| EUREKA TOWN WATER                                                       | EUWATER-JUNE25   | 06/30/2025 | 376 BATHROOM                    | 010-074-53010-310 | 182.51           |
| EUREKA TOWN WATER                                                       | EU WATER-JULY25  | 08/19/2025 | 369 BALLFIELD                   | 010-074-53010-310 | 1,083.05         |
| EUREKA TOWN WATER                                                       | EU WATER-JULY25  | 08/19/2025 | 370 LWR BALLFIELD               | 010-074-53010-310 | 994.85           |
| EUREKA TOWN WATER                                                       | EU WATER-JULY25  | 08/19/2025 | 371 TOWN PARK                   | 010-074-53010-310 | 390.41           |
| EUREKA TOWN WATER                                                       | EU WATER-JULY25  | 08/19/2025 | 368 FAIRGROUNDS                 | 010-074-53010-310 | 184.85           |
| EUREKA TOWN WATER                                                       | EU WATER-JULY25  | 08/19/2025 | 376 BATHROOM                    | 010-074-53010-310 | 174.11           |
| EUREKA TOWN WATER                                                       | EU WATER-JULY25  | 08/19/2025 | 358 LWR BATHROOM                | 010-074-53010-310 | 43.91            |
| EUREKA TOWN WATER                                                       | EUWATER-AUG25    | 09/16/2025 | 358 LWR BATHROOM                | 010-074-53010-310 | 83.81            |
| EUREKA TOWN WATER                                                       | EUWATER-AUG25    | 09/16/2025 | 369 BALLFIELD                   | 010-074-53010-310 | 1,041.05         |
| EUREKA TOWN WATER                                                       | EUWATER-AUG25    | 09/16/2025 | 370 LWR BALLFIELD               | 010-074-53010-310 | 942.35           |
| EUREKA TOWN WATER                                                       | EUWATER-AUG25    | 09/16/2025 | 368 FAIRGROUNDS                 | 010-074-53010-310 | 184.85           |
| EUREKA TOWN WATER                                                       | EUWATER-AUG25    | 09/16/2025 | 376 BATHROOM                    | 010-074-53010-310 | 369.41           |
| EUREKA TOWN WATER                                                       | EUWATER-AUG25    | 09/16/2025 | 371 TOWN PARK                   | 010-074-53010-310 | 400.91           |
| <b>Vendor 02100 - EUREKA TOWN WATER Total:</b>                          |                  |            |                                 |                   | <b>8,363.64</b>  |
| <b>Vendor: 12599 - FRED'S TREE SERVICE LLC - KILLIAN, FRED B</b>        |                  |            |                                 |                   |                  |
| FRED'S TREE SERVICE LLC - KILL..                                        | 1379             | 09/02/2025 | TREE TRIMMING                   | 010-074-53010-310 | 13,200.00        |
| <b>Vendor 12599 - FRED'S TREE SERVICE LLC - KILLIAN, FRED B Total:</b>  |                  |            |                                 |                   | <b>13,200.00</b> |

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| Vendor Name                                                             | Payable Number        | Post Date  | Description (Item)       | Account Number    | Amount           |
|-------------------------------------------------------------------------|-----------------------|------------|--------------------------|-------------------|------------------|
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                        |                       |            |                          |                   |                  |
| GRAINGER PARTS OPERATIONS                                               | 9585135677            | 08/05/2025 | SUPPLIES                 | 010-074-53010-000 | 218.61           |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>                  |                       |            |                          |                   | <b>218.61</b>    |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                       |            |                          |                   |                  |
| GREGORY INSURANCE AGENCY                                                | 3525                  | 06/30/2025 | INSURANCE BALLFIELDS     | 010-074-53010-170 | 2,542.91         |
| GREGORY INSURANCE AGENCY                                                | 3569                  | 08/05/2025 | INSURANCE                | 010-074-53010-170 | 609.17           |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                       |            |                          |                   | <b>3,152.08</b>  |
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>                        |                       |            |                          |                   |                  |
| HOME DEPOT CREDIT SERVICE                                               | 2120331               | 06/30/2025 | SUPPLIES                 | 010-074-53010-000 | 84.91            |
| HOME DEPOT CREDIT SERVICE                                               | 3120382               | 06/30/2025 | SUPPLIES                 | 010-074-53010-311 | 89.85            |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b>                  |                       |            |                          |                   | <b>174.76</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                       |            |                          |                   |                  |
| LP INSURANCE SERVICES LLC                                               | 1045448               | 07/01/2025 | Broler Insurance Fee     | 010-074-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                               | 1055405               | 08/05/2025 | Broler Insurance Fee     | 010-074-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                               | 1065268               | 09/02/2025 | Broler Insurance Fee     | 010-074-52010-000 | 38.53            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                       |            |                          |                   | <b>115.59</b>    |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                             |                       |            |                          |                   |                  |
| MT WHEELER POWER INC                                                    | 193120 MAY25          | 06/30/2025 | 41 N Buel St Park #2     | 010-074-53010-105 | 74.15            |
| MT WHEELER POWER INC                                                    | 197693 MAY25          | 06/30/2025 | Parks                    | 010-074-53010-105 | 160.84           |
| MT WHEELER POWER INC                                                    | 197748 MAY25          | 06/30/2025 | Ball Field               | 010-074-53010-105 | 119.97           |
| MT WHEELER POWER INC                                                    | 197751 MAY25          | 06/30/2025 | 31 Tannehill Rd          | 010-074-53010-105 | 39.74            |
| MT WHEELER POWER INC                                                    | 193120 JUNE25         | 06/30/2025 | 41 N Buel St Park #2     | 010-074-53010-105 | 74.16            |
| MT WHEELER POWER INC                                                    | 197693 JUNE25         | 06/30/2025 | Parks                    | 010-074-53010-105 | 121.25           |
| MT WHEELER POWER INC                                                    | 197748 JUNE25         | 06/30/2025 | Ball Field               | 010-074-53010-105 | 59.02            |
| MT WHEELER POWER INC                                                    | 197751 JUNE25         | 06/30/2025 | 31 Tannehill Rd          | 010-074-53010-105 | 84.38            |
| MT WHEELER POWER INC                                                    | 193120 JULY25A        | 09/02/2025 | 41 N Buel St Park #2     | 010-074-53010-105 | 75.70            |
| MT WHEELER POWER INC                                                    | 197693 JULY25A        | 09/02/2025 | Parks                    | 010-074-53010-105 | 99.31            |
| MT WHEELER POWER INC                                                    | 197748 JULY25A        | 09/02/2025 | Ball Field               | 010-074-53010-105 | 126.15           |
| MT WHEELER POWER INC                                                    | 197751 JULY25A        | 09/02/2025 | 31 Tannehill Rd          | 010-074-53010-105 | 98.68            |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                       |                       |            |                          |                   | <b>1,133.35</b>  |
| <b>Vendor: 11075 - NV ENERGY</b>                                        |                       |            |                          |                   |                  |
| NV ENERGY                                                               | 3357185 JUNE25        | 06/30/2025 | CV Park - Outdoor Lights | 010-074-53010-105 | 22.24            |
| NV ENERGY                                                               | 3357185 JULY25        | 08/11/2025 | CV Park - Outdoor Lights | 010-074-53010-105 | 21.98            |
| NV ENERGY                                                               | 3357185 AUG25         | 09/10/2025 | CV Park - Outdoor Lights | 010-074-53010-105 | 21.98            |
| <b>Vendor 11075 - NV ENERGY Total:</b>                                  |                       |            |                          |                   | <b>66.20</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                       |            |                          |                   |                  |
| RAINES MARKET                                                           | 1 JUN25               | 06/30/2025 | Raine's Market Receipts  | 010-074-53010-000 | 28.99            |
| RAINES MARKET                                                           | 1 JUL25               | 08/19/2025 | Raine's Market Receipts  | 010-074-53010-000 | 13.99            |
| RAINES MARKET                                                           | 1 AUG25               | 09/16/2025 | Raine's Market Receipts  | 010-074-53010-000 | 40.98            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                       |            |                          |                   | <b>83.96</b>     |
| <b>Vendor: 08879 - WESTERN NV SUPPLY CO</b>                             |                       |            |                          |                   |                  |
| WESTERN NV SUPPLY CO                                                    | 21829818              | 07/15/2025 | MAINT/REPAIRS            | 010-074-53010-311 | 253.19           |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>                       |                       |            |                          |                   | <b>253.19</b>    |
| <b>Department 074 - PUBLIC PARKS Total:</b>                             |                       |            |                          |                   | <b>34,355.28</b> |
| <b>Department: 076 - LIBRARY</b>                                        |                       |            |                          |                   |                  |
| <b>Vendor: 01790 - ELKO COUNTY LIBRARY</b>                              |                       |            |                          |                   |                  |
| ELKO COUNTY LIBRARY                                                     | 1ST QTR FY25/26       | 08/05/2025 | 1ST QUARTER EUREKA       | 010-076-53010-058 | 35,207.50        |
| <b>Vendor 01790 - ELKO COUNTY LIBRARY Total:</b>                        |                       |            |                          |                   | <b>35,207.50</b> |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                       |            |                          |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                             | 3321095926            | 08/19/2025 | Machine Lease            | 010-076-53010-000 | 60.70            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                       |            |                          |                   | <b>60.70</b>     |
| <b>Department 076 - LIBRARY Total:</b>                                  |                       |            |                          |                   | <b>35,268.20</b> |
| <b>Department: 086 - COUNTY OPERA HOUSE</b>                             |                       |            |                          |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                                |                       |            |                          |                   |                  |
| AT&T BOX 5025                                                           | 77523760459452 JULY25 | 07/10/2025 | Opera House - Fire Line  | 010-086-53010-360 | 44.62            |
| AT&T BOX 5025                                                           | 77523760459452 AUG25  | 08/19/2025 | Opera House - Fire Line  | 010-086-53010-360 | 381.54           |

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| Vendor Name                                                             | Payable Number        | Post Date  | Description (Item)              | Account Number    | Amount          |
|-------------------------------------------------------------------------|-----------------------|------------|---------------------------------|-------------------|-----------------|
| AT&T BOX 5025                                                           | 77523760459452 SEPT25 | 09/10/2025 | Opera House - Fire Line         | 010-086-53010-360 | 221.94          |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                          |                       |            |                                 |                   | <b>648.10</b>   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                       |            |                                 |                   |                 |
| BANKCARD CENTER                                                         | 0325 JUN25            | 06/30/2025 | SUPPLIES                        | 010-086-53010-000 | 45.56           |
| BANKCARD CENTER                                                         | 0325 JUL25            | 08/11/2025 | Supplies                        | 010-086-53010-000 | 39.98           |
| BANKCARD CENTER                                                         | 0325 AUG25            | 09/10/2025 | Supplies                        | 010-086-53010-000 | 62.99           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                       |            |                                 |                   | <b>148.53</b>   |
| <b>Vendor: 12561 - EVERYTHING ELKO LLC</b>                              |                       |            |                                 |                   |                 |
| EVERYTHING ELKO LLC                                                     | 15177                 | 06/30/2025 | MARKETING                       | 010-086-53010-244 | 579.89          |
| <b>Vendor 12561 - EVERYTHING ELKO LLC Total:</b>                        |                       |            |                                 |                   | <b>579.89</b>   |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                       |            |                                 |                   |                 |
| GREGORY INSURANCE AGENCY                                                | 3566                  | 08/05/2025 | INSURANCE                       | 010-086-53010-170 | 199.00          |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                       |            |                                 |                   | <b>199.00</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                       |            |                                 |                   |                 |
| LP INSURANCE SERVICES LLC                                               | 1045448               | 07/01/2025 | Broker Insurance Fee            | 010-086-52010-000 | 38.53           |
| LP INSURANCE SERVICES LLC                                               | 1055405               | 08/05/2025 | Broker Insurance Fee            | 010-086-52010-000 | 38.53           |
| LP INSURANCE SERVICES LLC                                               | 1065268               | 09/02/2025 | Broker Insurance Fee            | 010-086-52010-000 | 38.53           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                       |            |                                 |                   | <b>115.59</b>   |
| <b>Vendor: 04937 - MISSOULA CHILDREN'S THEATER</b>                      |                       |            |                                 |                   |                 |
| MISSOULA CHILDREN'S THEAT...                                            | INV0000004990         | 06/30/2025 | CULTURAL PROGRAMS               | 010-086-53010-080 | 4,350.00        |
| <b>Vendor 04937 - MISSOULA CHILDREN'S THEATER Total:</b>                |                       |            |                                 |                   | <b>4,350.00</b> |
| <b>Vendor: 05695 - OFFICE PRODUCTS INC</b>                              |                       |            |                                 |                   |                 |
| OFFICE PRODUCTS INC                                                     | AR336996              | 06/30/2025 | MACHINE MAINT                   | 010-086-53010-242 | 37.82           |
| OFFICE PRODUCTS INC                                                     | AR337720              | 08/05/2025 | MACHINE MAINT                   | 010-086-53010-242 | 44.30           |
| OFFICE PRODUCTS INC                                                     | AR338945              | 09/02/2025 | MACHINE MAINT                   | 010-086-53010-242 | 46.19           |
| <b>Vendor 05695 - OFFICE PRODUCTS INC Total:</b>                        |                       |            |                                 |                   | <b>128.31</b>   |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                       |            |                                 |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                             | 3321139160            | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25      | 010-086-53010-242 | 49.24           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                       |            |                                 |                   | <b>49.24</b>    |
| <b>Vendor: 06145 - PITNEY BOWES, INC.</b>                               |                       |            |                                 |                   |                 |
| PITNEY BOWES, INC.                                                      | 1027696173            | 06/30/2025 | OPERA HOUSE                     | 010-086-53010-318 | 9.48            |
| <b>Vendor 06145 - PITNEY BOWES, INC. Total:</b>                         |                       |            |                                 |                   | <b>9.48</b>     |
| <b>Vendor: 01883 - PLAYNETWORK, INC</b>                                 |                       |            |                                 |                   |                 |
| PLAYNETWORK, INC                                                        | 59026425              | 08/05/2025 | XM                              | 010-086-53010-000 | 323.40          |
| <b>Vendor 01883 - PLAYNETWORK, INC Total:</b>                           |                       |            |                                 |                   | <b>323.40</b>   |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                                    |                       |            |                                 |                   |                 |
| SUNDOWN LODGE                                                           | 10490-2               | 06/30/2025 | Rooms for Missoula C. T.        | 010-086-53010-080 | 907.80          |
| <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                              |                       |            |                                 |                   | <b>907.80</b>   |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>                         |                       |            |                                 |                   |                 |
| VOGUE LINEN-UNIFORM RENT                                                | 3306380               | 06/30/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3307420               | 06/30/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3309619               | 07/15/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3308464               | 08/05/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3310642               | 08/05/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3311697               | 08/05/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3312767               | 08/05/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 99.57           |
| VOGUE LINEN-UNIFORM RENT                                                | 3313920               | 08/19/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 104.65          |
| VOGUE LINEN-UNIFORM RENT                                                | 3314988               | 09/02/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 104.65          |
| VOGUE LINEN-UNIFORM RENT                                                | 3316104               | 09/02/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 104.65          |
| VOGUE LINEN-UNIFORM RENT                                                | 3317230               | 09/16/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 104.65          |
| VOGUE LINEN-UNIFORM RENT                                                | 3318329               | 09/16/2025 | OPERA HOUSE CONVENTION ...      | 010-086-53010-062 | 104.65          |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>                   |                       |            |                                 |                   | <b>1,220.24</b> |
| <b>Department 086 - COUNTY OPERA HOUSE Total:</b>                       |                       |            |                                 |                   | <b>8,679.58</b> |
| <b>Department: 088 - NATURAL RESOURCES</b>                              |                       |            |                                 |                   |                 |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                       |            |                                 |                   |                 |
| BANKCARD CENTER                                                         | 3095 Jun25            | 06/30/2025 | Jakes Travel SEC & West AG/E... | 010-088-53010-370 | 538.32          |

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| Vendor Name                                                             | Payable Number     | Post Date  | Description (Item)                | Account Number    | Amount              |
|-------------------------------------------------------------------------|--------------------|------------|-----------------------------------|-------------------|---------------------|
| BANKCARD CENTER                                                         | 3095 JUL25         | 08/11/2025 | Carson Travel-UNCE Nat Reso...    | 010-088-53010-370 | 54.09               |
| BANKCARD CENTER                                                         | 3095 AUG25         | 09/10/2025 | JT August Training and Travel     | 010-088-53010-370 | 650.94              |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                    |            |                                   |                   | <b>1,243.35</b>     |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                    |            |                                   |                   |                     |
| LP INSURANCE SERVICES LLC                                               | 1045448            | 07/01/2025 | Broker Insurance Fee              | 010-088-52010-000 | 77.06               |
| LP INSURANCE SERVICES LLC                                               | 1055405            | 08/05/2025 | Broker Insurance Fee              | 010-088-52010-000 | 77.06               |
| LP INSURANCE SERVICES LLC                                               | 1065268            | 09/02/2025 | Broker Insurance Fee              | 010-088-52010-000 | 77.06               |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                    |            |                                   |                   | <b>231.18</b>       |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                   |                   |                     |
| PITNEY BOWES GLOBAL FINA...                                             | 3321140768         | 08/19/2025 | Machine Lease                     | 010-088-53010-242 | 51.13               |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                   |                   | <b>51.13</b>        |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                    |            |                                   |                   |                     |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25 | 06/30/2025 | Firewise                          | 010-088-53010-106 | 1.38                |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25 | 06/30/2025 | Postage-Soil Conservation         | 010-088-53010-318 | 6.90                |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25 | 06/30/2025 | Postage-Natural Resources         | 010-088-53010-318 | 0.69                |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                    |            |                                   |                   | <b>8.97</b>         |
| <b>Vendor: 07153 - RUBY MOUNTAIN NATURAL SPRING WATER</b>               |                    |            |                                   |                   |                     |
| RUBY MOUNTAIN NATURAL S...                                              | 1114709            | 06/30/2025 | Natural Resources Water           | 010-088-53010-300 | 15.17               |
| RUBY MOUNTAIN NATURAL S...                                              | 1121288            | 08/19/2025 | Water Conference Room             | 010-088-53010-300 | 22.75               |
| <b>Vendor 07153 - RUBY MOUNTAIN NATURAL SPRING WATER Total:</b>         |                    |            |                                   |                   | <b>37.92</b>        |
| <b>Vendor: 08969 - WINNEMUCCA PUBLISHING INC</b>                        |                    |            |                                   |                   |                     |
| WINNEMUCCA PUBLISHING I...                                              | 001386             | 09/02/2025 | 3 Year Subscription to the Nev... | 010-088-53010-000 | 32.00               |
| <b>Vendor 08969 - WINNEMUCCA PUBLISHING INC Total:</b>                  |                    |            |                                   |                   | <b>32.00</b>        |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                                |                    |            |                                   |                   |                     |
| XEROX CORPORATION                                                       | 023856309          | 06/30/2025 | Meter Reading: 6TB-441680         | 010-088-53010-242 | 29.12               |
| XEROX CORPORATION                                                       | 023856316          | 06/30/2025 | Metor Readings 5/21/25-6/30...    | 010-088-53010-242 | 44.55               |
| XEROX CORPORATION                                                       | 024013468          | 08/19/2025 | Meter Reading 6/30/25 - 7/21...   | 010-088-53010-242 | 78.96               |
| XEROX CORPORATION                                                       | 024186742          | 09/16/2025 | Meter Readings 7/21/25-8/21...    | 010-088-53010-242 | 46.11               |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                          |                    |            |                                   |                   | <b>198.74</b>       |
| <b>Department 088 - NATURAL RESOURCES Total:</b>                        |                    |            |                                   |                   | <b>1,803.29</b>     |
| <b>Fund 010 - GENERAL FUND Total:</b>                                   |                    |            |                                   |                   | <b>2,344,025.37</b> |
| <b>Fund: 014 - RETIREE HLTH INS PREM FD</b>                             |                    |            |                                   |                   |                     |
| <b>Department: 101 - RETIREE HLTH INS PREM</b>                          |                    |            |                                   |                   |                     |
| <b>Vendor: 01934 - AUCH, SHARON</b>                                     |                    |            |                                   |                   |                     |
| AUCH, SHARON                                                            | JUL25              | 07/01/2025 | Retiree HRA Payment               | 014-101-53010-169 | 377.76              |
| AUCH, SHARON                                                            | AUG25              | 08/05/2025 | Retiree HRA Payment               | 014-101-53010-169 | 377.76              |
| AUCH, SHARON                                                            | SEP25              | 09/02/2025 | Retiree HRA Payment               | 014-101-53010-169 | 377.76              |
| <b>Vendor 01934 - AUCH, SHARON Total:</b>                               |                    |            |                                   |                   | <b>1,133.28</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>             |                    |            |                                   |                   |                     |
| BNY MELLON - BANK OF NEW ...                                            | 00252-25-0039702   | 06/30/2025 | INVESTMENT FEE                    | 014-101-53010-087 | 38.39               |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>       |                    |            |                                   |                   | <b>38.39</b>        |
| <b>Vendor: 01010 - CASTANEDA, MARYJO</b>                                |                    |            |                                   |                   |                     |
| CASTANEDA, MARYJO                                                       | JUL25              | 07/01/2025 | Retiree HRA Payment               | 014-101-53010-169 | 483.42              |
| CASTANEDA, MARYJO                                                       | AUG25              | 08/05/2025 | Retiree HRA Payment               | 014-101-53010-169 | 483.42              |
| CASTANEDA, MARYJO                                                       | SEP25              | 09/02/2025 | Retiree HRA Payment               | 014-101-53010-169 | 483.42              |
| <b>Vendor 01010 - CASTANEDA, MARYJO Total:</b>                          |                    |            |                                   |                   | <b>1,450.26</b>     |
| <b>Vendor: 07845 - GARNER, MAUREEN</b>                                  |                    |            |                                   |                   |                     |
| GARNER, MAUREEN                                                         | JUL25              | 07/01/2025 | Retiree HRA Payment               | 014-101-53010-169 | 212.00              |
| GARNER, MAUREEN                                                         | AUG25              | 08/05/2025 | Retiree HRA Payment               | 014-101-53010-169 | 212.00              |
| GARNER, MAUREEN                                                         | SEP25              | 09/02/2025 | Retiree HRA Payment               | 014-101-53010-169 | 212.00              |
| <b>Vendor 07845 - GARNER, MAUREEN Total:</b>                            |                    |            |                                   |                   | <b>636.00</b>       |
| <b>Vendor: 11125 - HARLAND, BRUCE</b>                                   |                    |            |                                   |                   |                     |
| HARLAND, BRUCE                                                          | JUL25              | 07/01/2025 | Retiree HRA Payment               | 014-101-53010-169 | 299.93              |
| HARLAND, BRUCE                                                          | AUG25              | 08/05/2025 | Retiree HRA Payment               | 014-101-53010-169 | 299.93              |
| HARLAND, BRUCE                                                          | SEP25              | 09/02/2025 | Retiree HRA Payment               | 014-101-53010-169 | 299.93              |
| <b>Vendor 11125 - HARLAND, BRUCE Total:</b>                             |                    |            |                                   |                   | <b>899.79</b>       |

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| Vendor Name                                                  | Payable Number | Post Date  | Description (Item)          | Account Number    | Amount          |
|--------------------------------------------------------------|----------------|------------|-----------------------------|-------------------|-----------------|
| <b>Vendor: 03050 - HOPPER, HEIDI</b>                         |                |            |                             |                   |                 |
| HOPPER, HEIDI                                                | JUL25          | 07/01/2025 | HRA Payment                 | 014-101-53010-169 | 308.96          |
| HOPPER, HEIDI                                                | AUG25          | 08/05/2025 | HRA Payment                 | 014-101-53010-169 | 308.96          |
| HOPPER, HEIDI                                                | SEP25          | 09/02/2025 | HRA Payment                 | 014-101-53010-169 | 308.96          |
| <b>Vendor 03050 - HOPPER, HEIDI Total:</b>                   |                |            |                             |                   | <b>926.88</b>   |
| <b>Vendor: 03087 - HUBBARD, JANINE</b>                       |                |            |                             |                   |                 |
| HUBBARD, JANINE                                              | JUL25          | 07/01/2025 | Retiree HRA Payment         | 014-101-53010-169 | 123.84          |
| HUBBARD, JANINE                                              | AUG25          | 08/05/2025 | Retiree HRA Payment         | 014-101-53010-169 | 123.84          |
| HUBBARD, JANINE                                              | SEP25          | 09/02/2025 | Retiree HRA Payment         | 014-101-53010-169 | 123.84          |
| <b>Vendor 03087 - HUBBARD, JANINE Total:</b>                 |                |            |                             |                   | <b>371.52</b>   |
| <b>Vendor: 03350 - ITHURRALDE, JAMES</b>                     |                |            |                             |                   |                 |
| ITHURRALDE, JAMES                                            | JUL25          | 07/01/2025 | Retiree HRA Payment         | 014-101-53010-169 | 589.07          |
| ITHURRALDE, JAMES                                            | AUG25          | 08/05/2025 | Retiree HRA Payment         | 014-101-53010-169 | 589.07          |
| ITHURRALDE, JAMES                                            | SEP25          | 09/02/2025 | Retiree HRA Payment         | 014-101-53010-169 | 589.07          |
| <b>Vendor 03350 - ITHURRALDE, JAMES Total:</b>               |                |            |                             |                   | <b>1,767.21</b> |
| <b>Vendor: 03725 - JEPPESEN, JERRY</b>                       |                |            |                             |                   |                 |
| JEPPESEN, JERRY                                              | JUL25          | 07/01/2025 | Retiree HRA Payment         | 014-101-53010-169 | 281.34          |
| JEPPESEN, JERRY                                              | AUG25          | 08/05/2025 | Retiree HRA Payment         | 014-101-53010-169 | 281.34          |
| JEPPESEN, JERRY                                              | SEP25          | 09/02/2025 | Retiree HRA Payment         | 014-101-53010-169 | 281.34          |
| <b>Vendor 03725 - JEPPESEN, JERRY Total:</b>                 |                |            |                             |                   | <b>844.02</b>   |
| <b>Vendor: 03726 - JEPPESEN, JOYCE</b>                       |                |            |                             |                   |                 |
| JEPPESEN, JOYCE                                              | JUL25          | 07/01/2025 | Retiree HRA Payment         | 014-101-53010-169 | 206.79          |
| JEPPESEN, JOYCE                                              | AUG25          | 08/05/2025 | Retiree HRA Payment         | 014-101-53010-169 | 206.79          |
| JEPPESEN, JOYCE                                              | SEP25          | 09/02/2025 | Retiree HRA Payment         | 014-101-53010-169 | 206.79          |
| <b>Vendor 03726 - JEPPESEN, JOYCE Total:</b>                 |                |            |                             |                   | <b>620.37</b>   |
| <b>Vendor: 01648 - KANSAS CITY LIFE INSURANCE CO</b>         |                |            |                             |                   |                 |
| KANSAS CITY LIFE INSURANCE...                                | JUL25          | 07/01/2025 | Retiree Dental              | 014-101-53010-169 | 1,625.99        |
| KANSAS CITY LIFE INSURANCE...                                | JUL25          | 07/01/2025 | Retiree Life                | 014-101-53010-169 | 362.41          |
| KANSAS CITY LIFE INSURANCE...                                | JUL25          | 07/01/2025 | Retiree Vision              | 014-101-53010-169 | 288.66          |
| KANSAS CITY LIFE INSURANCE...                                | AUG25          | 08/05/2025 | Retiree Vision              | 014-101-53010-169 | 288.66          |
| KANSAS CITY LIFE INSURANCE...                                | AUG25          | 08/05/2025 | Retiree Life                | 014-101-53010-169 | 362.41          |
| KANSAS CITY LIFE INSURANCE...                                | AUG25          | 08/05/2025 | Retiree Dental              | 014-101-53010-169 | 1,625.99        |
| KANSAS CITY LIFE INSURANCE...                                | SEP25          | 09/02/2025 | Retiree Dental              | 014-101-53010-169 | 1,667.48        |
| KANSAS CITY LIFE INSURANCE...                                | SEP25          | 09/02/2025 | Retiree Vision              | 014-101-53010-169 | 296.37          |
| KANSAS CITY LIFE INSURANCE...                                | SEP25          | 09/02/2025 | Retiree Life                | 014-101-53010-169 | 377.20          |
| <b>Vendor 01648 - KANSAS CITY LIFE INSURANCE CO Total:</b>   |                |            |                             |                   | <b>6,895.17</b> |
| <b>Vendor: 04415 - LABARRY, KAREN</b>                        |                |            |                             |                   |                 |
| LABARRY, KAREN                                               | JUL25          | 07/01/2025 | Retiree HRA Payment         | 014-101-53010-169 | 412.76          |
| LABARRY, KAREN                                               | AUG25          | 08/05/2025 | Retiree HRA Payment         | 014-101-53010-169 | 412.76          |
| LABARRY, KAREN                                               | SEP25          | 09/02/2025 | Retiree HRA Payment         | 014-101-53010-169 | 412.76          |
| <b>Vendor 04415 - LABARRY, KAREN Total:</b>                  |                |            |                             |                   | <b>1,238.28</b> |
| <b>Vendor: 04595 - LINK, MAXIMINA M</b>                      |                |            |                             |                   |                 |
| LINK, MAXIMINA M                                             | JUL25          | 07/01/2025 | Retiree HRA Payment         | 014-101-53010-169 | 416.43          |
| LINK, MAXIMINA M                                             | AUG25          | 08/05/2025 | Retiree HRA Payment         | 014-101-53010-169 | 416.43          |
| LINK, MAXIMINA M                                             | SEP25          | 09/02/2025 | Retiree HRA Payment         | 014-101-53010-169 | 416.43          |
| <b>Vendor 04595 - LINK, MAXIMINA M Total:</b>                |                |            |                             |                   | <b>1,249.29</b> |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>              |                |            |                             |                   |                 |
| MEEDER PUBLIC FUNDS, INC                                     | EUREKA 40      | 06/30/2025 | MEEDER INVESTMENT FEES F... | 014-101-53010-087 | 217.06          |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>        |                |            |                             |                   | <b>217.06</b>   |
| <b>Vendor: 05000 - MORRISON, CHERYL</b>                      |                |            |                             |                   |                 |
| MORRISON, CHERYL                                             | JUL25          | 07/01/2025 | HRA Retiree Premium         | 014-101-53010-169 | 312.43          |
| MORRISON, CHERYL                                             | AUG25          | 08/05/2025 | HRA Retiree Premium         | 014-101-53010-169 | 312.43          |
| MORRISON, CHERYL                                             | SEP25          | 09/02/2025 | HRA Retiree Premium         | 014-101-53010-169 | 312.43          |
| <b>Vendor 05000 - MORRISON, CHERYL Total:</b>                |                |            |                             |                   | <b>937.29</b>   |
| <b>Vendor: 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM</b> |                |            |                             |                   |                 |
| NV PUBLIC EMPLOYEES' BENEF..                                 | 737 JUL25      | 07/15/2025 | Retiree Insurance           | 014-101-53010-169 | 1,305.48        |
| NV PUBLIC EMPLOYEES' BENEF..                                 | 737 AUG25      | 08/19/2025 | PEBP- Retiree Insurance     | 014-101-53010-169 | 1,290.19        |

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| Vendor Name                                                        | Payable Number     | Post Date  | Description (Item)             | Account Number    | Amount           |
|--------------------------------------------------------------------|--------------------|------------|--------------------------------|-------------------|------------------|
| NV PUBLIC EMPLOYEES' BENEF..                                       | 737 SEP25          | 09/16/2025 | PEBP - Retiree Insurance       | 014-101-53010-169 | 1,290.19         |
| <b>Vendor 07485 - NV PUBLIC EMPLOYEES' BENEFITS PROGRAM Total:</b> |                    |            |                                |                   | <b>3,885.86</b>  |
| <b>Vendor: 12577 - PROMINENCE HEALTH PLANS</b>                     |                    |            |                                |                   |                  |
| PROMINENCE HEALTH PLANS                                            | JUL25              | 07/01/2025 | Retiree Insurance              | 014-101-53010-169 | 10,348.71        |
| PROMINENCE HEALTH PLANS                                            | JUL25              | 07/01/2025 | Retiree Insurance              | 014-101-53010-172 | 10,640.87        |
| PROMINENCE HEALTH PLANS                                            | AUG25              | 08/05/2025 | Retiree Insurance              | 014-101-53010-169 | 10,348.71        |
| PROMINENCE HEALTH PLANS                                            | AUG25              | 08/05/2025 | Retiree Insurance              | 014-101-53010-172 | 10,640.87        |
| PROMINENCE HEALTH PLANS                                            | SEP25              | 09/02/2025 | Retiree Insurance              | 014-101-53010-169 | 10,824.74        |
| PROMINENCE HEALTH PLANS                                            | SEP25              | 09/02/2025 | Retiree Insurance              | 014-101-53010-172 | 11,308.79        |
| <b>Vendor 12577 - PROMINENCE HEALTH PLANS Total:</b>               |                    |            |                                |                   | <b>64,112.69</b> |
| <b>Vendor: 06826 - REBALEATI, MICHAEL</b>                          |                    |            |                                |                   |                  |
| REBALEATI, MICHAEL                                                 | JUL25              | 07/01/2025 | Retiree HRA Payment            | 014-101-53010-169 | 190.70           |
| REBALEATI, MICHAEL                                                 | AUG25              | 08/05/2025 | Retiree HRA Payment            | 014-101-53010-169 | 190.70           |
| REBALEATI, MICHAEL                                                 | SEP25              | 09/02/2025 | Retiree HRA Payment            | 014-101-53010-169 | 190.70           |
| <b>Vendor 06826 - REBALEATI, MICHAEL Total:</b>                    |                    |            |                                |                   | <b>572.10</b>    |
| <b>Department 101 - RETIREE HLTH INS PREM Total:</b>               |                    |            |                                |                   | <b>87,795.46</b> |
| <b>Fund 014 - RETIREE HLTH INS PREM FD Total:</b>                  |                    |            |                                |                   | <b>87,795.46</b> |
| <b>Fund: 015 - FUTURE RESERVE FUND</b>                             |                    |            |                                |                   |                  |
| <b>Department: 102 - FUTURE RESERVE FUND</b>                       |                    |            |                                |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>        |                    |            |                                |                   |                  |
| BNY MELLON - BANK OF NEW ...                                       | 00252-25-0039702   | 06/30/2025 | INVESTMENT FEE                 | 015-102-53010-087 | 216.46           |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>  |                    |            |                                |                   | <b>216.46</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                    |                    |            |                                |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                           | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...    | 015-102-53010-087 | 1,218.40         |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>              |                    |            |                                |                   | <b>1,218.40</b>  |
| <b>Department 102 - FUTURE RESERVE FUND Total:</b>                 |                    |            |                                |                   | <b>1,434.86</b>  |
| <b>Fund 015 - FUTURE RESERVE FUND Total:</b>                       |                    |            |                                |                   | <b>1,434.86</b>  |
| <b>Fund: 020 - ROAD FUND</b>                                       |                    |            |                                |                   |                  |
| <b>Department: 104 - ROAD DEPT</b>                                 |                    |            |                                |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                             |                    |            |                                |                   |                  |
| BANKCARD CENTER                                                    | 0574 JUL25         | 08/11/2025 | Repairs/Maint                  | 020-104-51010-000 | 206.25           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                       |                    |            |                                |                   | <b>206.25</b>    |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                   |                    |            |                                |                   |                  |
| LP INSURANCE SERVICES LLC                                          | 1045448            | 07/01/2025 | Broker Insurance Fee           | 020-104-52010-000 | 616.51           |
| LP INSURANCE SERVICES LLC                                          | 1055405            | 08/05/2025 | Broker Insurance Fee           | 020-104-52010-000 | 616.51           |
| LP INSURANCE SERVICES LLC                                          | 1065268            | 09/02/2025 | Broker Insurance Fee           | 020-104-52010-000 | 616.51           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>             |                    |            |                                |                   | <b>1,849.53</b>  |
| <b>Department 104 - ROAD DEPT Total:</b>                           |                    |            |                                |                   | <b>2,055.78</b>  |
| <b>Department: 106 - ROAD DEPT</b>                                 |                    |            |                                |                   |                  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                           |                    |            |                                |                   |                  |
| AT&T MOBILITY                                                      | 287296275700 JUN25 | 06/30/2025 | Phone                          | 020-106-53010-360 | 168.96           |
| AT&T MOBILITY                                                      | 287296275700 JUL25 | 08/05/2025 | Phone                          | 020-106-53010-360 | 168.96           |
| AT&T MOBILITY                                                      | 287296275700 AUG25 | 09/02/2025 | AT&T Mobility                  | 020-106-53010-360 | 168.96           |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                     |                    |            |                                |                   | <b>506.88</b>    |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                             |                    |            |                                |                   |                  |
| BANKCARD CENTER                                                    | 0574 JUN25         | 06/30/2025 | Road - Supplies                | 020-106-53010-058 | 1,500.00         |
| BANKCARD CENTER                                                    | 4698 JUN25         | 06/30/2025 | Good Sportsman Cameras - Tr... | 020-106-53010-058 | 35.00            |
| BANKCARD CENTER                                                    | 9093 JUN25         | 06/30/2025 | NV AG: Certificate             | 020-106-53010-370 | 50.00            |
| BANKCARD CENTER                                                    | 4698 JUL25         | 08/11/2025 | Good Sportsman Marketing: T... | 020-106-53010-058 | 35.00            |
| BANKCARD CENTER                                                    | 4698 AUG25         | 09/10/2025 | Trail Cameras/Travel           | 020-106-53010-058 | 35.00            |
| BANKCARD CENTER                                                    | 4698 AUG25         | 09/10/2025 | Trail Cameras/Travel           | 020-106-53010-370 | -0.22            |
| BANKCARD CENTER                                                    | 4698 AUG25         | 09/10/2025 | Trail Cameras/Travel           | 020-106-53010-370 | 167.66           |
| BANKCARD CENTER                                                    | 4698 AUG25         | 09/10/2025 | Trail Cameras/Travel           | 020-106-53010-370 | 0.11             |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                       |                    |            |                                |                   | <b>1,822.55</b>  |

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| Vendor Name                                                       | Payable Number   | Post Date  | Description (Item)                | Account Number    | Amount            |
|-------------------------------------------------------------------|------------------|------------|-----------------------------------|-------------------|-------------------|
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                                   |                   |                   |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                    | 020-106-53010-087 | 44.29             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                                   |                   | <b>44.29</b>      |
| <b>Vendor: 00780 - BROWN BROTHERS WELDING</b>                     |                  |            |                                   |                   |                   |
| BROWN BROTHERS WELDING                                            | 10235            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 7,975.00          |
| BROWN BROTHERS WELDING                                            | 10236            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 7,975.00          |
| BROWN BROTHERS WELDING                                            | 10237            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 5,655.00          |
| BROWN BROTHERS WELDING                                            | 10238            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 13,345.00         |
| BROWN BROTHERS WELDING                                            | 10239            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 13,510.00         |
| BROWN BROTHERS WELDING                                            | 10240            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 8,555.00          |
| BROWN BROTHERS WELDING                                            | 10241            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 11,310.00         |
| BROWN BROTHERS WELDING                                            | 10242            | 07/15/2025 | ROAD MAINT                        | 020-106-53010-058 | 10,610.00         |
| BROWN BROTHERS WELDING                                            | 10243            | 06/30/2025 | ROAD MAINT                        | 020-106-53010-058 | 1,010.00          |
| BROWN BROTHERS WELDING                                            | 10244            | 08/19/2025 | ROAD MAINT                        | 020-106-53010-058 | 14,485.00         |
| BROWN BROTHERS WELDING                                            | 10245            | 08/19/2025 | ROAD MAINT                        | 020-106-53010-058 | 9,245.00          |
| BROWN BROTHERS WELDING                                            | 10246            | 08/19/2025 | ROAD MAINT                        | 020-106-53010-058 | 11,345.00         |
| BROWN BROTHERS WELDING                                            | 10247            | 08/19/2025 | ROAD MAINT                        | 020-106-53010-058 | 11,925.00         |
| BROWN BROTHERS WELDING                                            | 10248            | 08/19/2025 | ROAD MAINT                        | 020-106-53010-058 | 10,320.00         |
| <b>Vendor 00780 - BROWN BROTHERS WELDING Total:</b>               |                  |            |                                   |                   | <b>137,265.00</b> |
| <b>Vendor: 00990 - CARTER AGRI-SYSTEM</b>                         |                  |            |                                   |                   |                   |
| CARTER AGRI-SYSTEM                                                | 01-257010        | 08/19/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 161.09            |
| CARTER AGRI-SYSTEM                                                | 01-258247        | 09/16/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 12.50             |
| <b>Vendor 00990 - CARTER AGRI-SYSTEM Total:</b>                   |                  |            |                                   |                   | <b>173.59</b>     |
| <b>Vendor: 01480 - CITY OF CARLIN</b>                             |                  |            |                                   |                   |                   |
| CITY OF CARLIN                                                    | IS-00893         | 08/19/2025 | CONTRACT SERVICES                 | 020-106-53010-058 | 67.96             |
| <b>Vendor 01480 - CITY OF CARLIN Total:</b>                       |                  |            |                                   |                   | <b>67.96</b>      |
| <b>Vendor: 02032 - CMC TIRE INC</b>                               |                  |            |                                   |                   |                   |
| CMC TIRE INC                                                      | 120009930        | 08/05/2025 | TIRES                             | 020-106-53105-358 | 1,753.84          |
| CMC TIRE INC                                                      | 50113158         | 08/05/2025 | TIRES                             | 020-106-53105-358 | 904.00            |
| CMC TIRE INC                                                      | 80025428         | 08/05/2025 | TIRES                             | 020-106-53105-358 | 1,713.74          |
| CMC TIRE INC                                                      | 120010401        | 09/02/2025 | TIRES                             | 020-106-53105-358 | 1,744.00          |
| CMC TIRE INC                                                      | 80025471         | 08/19/2025 | TIRES                             | 020-106-53105-358 | -1,198.88         |
| CMC TIRE INC                                                      | 120010686        | 09/16/2025 | TIRES                             | 020-106-53105-065 | 906.20            |
| CMC TIRE INC                                                      | 20089982         | 09/16/2025 | TIRES                             | 020-106-53105-358 | 600.00            |
| <b>Vendor 02032 - CMC TIRE INC Total:</b>                         |                  |            |                                   |                   | <b>6,422.90</b>   |
| <b>Vendor: 01312 - CRESCENT VALLEY WATER DPT</b>                  |                  |            |                                   |                   |                   |
| CRESCENT VALLEY WATER DPT                                         | CVWATER-JUNE25   | 06/30/2025 | 294 Beo Road Shop                 | 020-106-53749-400 | 76.86             |
| CRESCENT VALLEY WATER DPT                                         | CV WATER -JULY25 | 08/19/2025 | 294 Beo Road Shop                 | 020-106-53749-400 | 76.86             |
| CRESCENT VALLEY WATER DPT                                         | CVWATER-AUG25    | 09/16/2025 | 294 Beo Road Shop                 | 020-106-53749-400 | 76.86             |
| <b>Vendor 01312 - CRESCENT VALLEY WATER DPT Total:</b>            |                  |            |                                   |                   | <b>230.58</b>     |
| <b>Vendor: 02800 - EMPIRE SOUTHWEST, LLC</b>                      |                  |            |                                   |                   |                   |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6936772      | 06/30/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 255.00            |
| EMPIRE SOUTHWEST, LLC                                             | EMSL00090083     | 06/30/2025 | operator training for 6 studen... | 020-106-53010-370 | 5,100.00          |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6950674      | 06/30/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 3,408.71          |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6952794      | 06/30/2025 | HOSE FOR SHAWN                    | 020-106-53105-330 | 498.66            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6966916      | 07/15/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 239.23            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6969203      | 07/15/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 375.97            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6969204      | 07/15/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 619.69            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS6980714      | 08/05/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 4,885.73          |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7016330      | 08/19/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 132.00            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7023661      | 08/19/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 2,285.13          |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7025887      | 08/19/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 352.80            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7037623      | 09/02/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 45.59             |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7037624      | 09/02/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 585.80            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7040058      | 09/02/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 51.27             |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7051137      | 09/02/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 544.46            |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7051138      | 09/02/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 28.08             |
| EMPIRE SOUTHWEST, LLC                                             | EMPS7053598      | 09/16/2025 | MAINT/REPAIRS                     | 020-106-53105-330 | 190.84            |

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| Vendor Name                                        | Payable Number | Post Date  | Description (Item)    | Account Number    | Amount           |
|----------------------------------------------------|----------------|------------|-----------------------|-------------------|------------------|
| EMPIRE SOUTHWEST, LLC                              | EMPS7055414    | 09/16/2025 | MAINT/REPAIRS         | 020-106-53105-330 | 2,258.19         |
| EMPIRE SOUTHWEST, LLC                              | EMPS7058480    | 09/16/2025 | MAINT/REPAIRS         | 020-106-53105-330 | 763.97           |
| EMPIRE SOUTHWEST, LLC                              | EMPS7058481    | 09/16/2025 | MAINT/REPAIRS         | 020-106-53105-330 | 897.52           |
| EMPIRE SOUTHWEST, LLC                              | EMPS7060365    | 09/16/2025 | MAINT/REPAIRS         | 020-106-53105-330 | 732.28           |
| EMPIRE SOUTHWEST, LLC                              | EMPS7062588    | 09/16/2025 | MAINT/REPAIRS         | 020-106-53105-330 | 51.35            |
| EMPIRE SOUTHWEST, LLC                              | EMPS7067345    | 09/16/2025 | Vehicle Repairs/Maint | 020-106-53105-330 | 44.67            |
| <b>Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:</b> |                |            |                       |                   | <b>24,346.94</b> |

**Vendor: 02085 - EUREKA SUPPLY**

|                                            |            |            |                                |                   |                 |
|--------------------------------------------|------------|------------|--------------------------------|-------------------|-----------------|
| EUREKA SUPPLY                              | 305-272979 | 06/30/2025 | Road                           | 020-106-53105-330 | 55.98           |
| EUREKA SUPPLY                              | 305-273284 | 06/30/2025 | Road                           | 020-106-53105-330 | 204.99          |
| EUREKA SUPPLY                              | 305-273286 | 06/30/2025 | Road: Repairs/Maint            | 020-106-53105-330 | 79.96           |
| EUREKA SUPPLY                              | 305-273384 | 06/30/2025 | Road: Repairs/Maint            | 020-106-53105-330 | 29.98           |
| EUREKA SUPPLY                              | 305-273389 | 06/30/2025 | Vehicle Maint                  | 020-106-53105-330 | 39.98           |
| EUREKA SUPPLY                              | 305-273433 | 08/05/2025 | Road - Vehicle Repairs/Maint   | 020-106-53105-330 | 6.99            |
| EUREKA SUPPLY                              | 305-273485 | 08/05/2025 | Road - Vehicle Repairs/Maint   | 020-106-53105-330 | 19.98           |
| EUREKA SUPPLY                              | 305-273624 | 08/05/2025 | Road Vehicle Repairs/Maint     | 020-106-53105-330 | 149.98          |
| EUREKA SUPPLY                              | 305-273742 | 08/05/2025 | Repairs/Maint                  | 020-106-53105-330 | 224.97          |
| EUREKA SUPPLY                              | 305-273782 | 08/05/2025 | Road Shop Vehicle Repairs/Ma.. | 020-106-53105-330 | 79.99           |
| EUREKA SUPPLY                              | 305-273827 | 09/16/2025 | 30AMP RELAY                    | 020-106-53105-330 | 11.49           |
| EUREKA SUPPLY                              | 305-274073 | 09/16/2025 | WIPERS                         | 020-106-53105-330 | 19.98           |
| EUREKA SUPPLY                              | 305-274223 | 09/16/2025 | HYDRAULIC TUBING               | 020-106-53105-330 | 203.81          |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b> |            |            |                                |                   | <b>1,128.08</b> |

**Vendor: 02100 - EUREKA TOWN WATER**

|                                                |                 |            |             |                   |               |
|------------------------------------------------|-----------------|------------|-------------|-------------------|---------------|
| EUREKA TOWN WATER                              | EUWATER-JUNE25  | 06/30/2025 | 267 RD SHOP | 020-106-53748-400 | 43.91         |
| EUREKA TOWN WATER                              | EU WATER-JULY25 | 08/19/2025 | 267 RD SHOP | 020-106-53748-400 | 43.91         |
| EUREKA TOWN WATER                              | EUWATER-AUG25   | 09/16/2025 | 267 RD SHOP | 020-106-53748-400 | 43.91         |
| <b>Vendor 02100 - EUREKA TOWN WATER Total:</b> |                 |            |             |                   | <b>131.73</b> |

**Vendor: 12599 - FRED'S TREE SERVICE LLC - KILLIAN, FRED B**

|                                                                        |            |          |                   |                 |
|------------------------------------------------------------------------|------------|----------|-------------------|-----------------|
| FRED'S TREE SERVICE LLC - KILL..1381                                   | 09/16/2025 | SERVICES | 020-106-53010-058 | 4,218.75        |
| <b>Vendor 12599 - FRED'S TREE SERVICE LLC - KILLIAN, FRED B Total:</b> |            |          |                   | <b>4,218.75</b> |

**Vendor: 01501 - GOLDEN WEST INDUSTRIES, INC**

|                                                          |            |              |                   |                  |
|----------------------------------------------------------|------------|--------------|-------------------|------------------|
| GOLDEN WEST INDUSTRIES, I... 4608                        | 08/05/2025 | MAG CHLORIDE | 020-106-53010-058 | 25,489.20        |
| GOLDEN WEST INDUSTRIES, I... 4608                        | 08/05/2025 | MAG CHLORIDE | 020-106-53410-015 | 8,400.00         |
| <b>Vendor 01501 - GOLDEN WEST INDUSTRIES, INC Total:</b> |            |              |                   | <b>33,889.20</b> |

**Vendor: 02574 - GRAINGER PARTS OPERATIONS**

|                                                        |            |               |                   |                 |
|--------------------------------------------------------|------------|---------------|-------------------|-----------------|
| GRAINGER PARTS OPERATIONS 9549589886                   | 06/30/2025 | SHOP SUPPLIES | 020-106-53010-372 | 220.93          |
| GRAINGER PARTS OPERATIONS 9560529670                   | 07/15/2025 | SUPPLIES      | 020-106-53010-372 | 123.70          |
| GRAINGER PARTS OPERATIONS 9592453394                   | 08/19/2025 | MAINT/REPAIRS | 020-106-53105-330 | 707.52          |
| GRAINGER PARTS OPERATIONS 95955705188                  | 08/19/2025 | SHOP SUPPLIES | 020-106-53010-372 | 169.75          |
| GRAINGER PARTS OPERATIONS 9603502015                   | 08/19/2025 | MAINT/REPAIRS | 020-106-53105-330 | 89.76           |
| GRAINGER PARTS OPERATIONS 9606581974                   | 09/02/2025 | MAINT/REPAIRS | 020-106-53105-330 | 93.91           |
| GRAINGER PARTS OPERATIONS 9606752427                   | 09/02/2025 | JANITORIAL    | 020-106-53748-195 | 262.34          |
| GRAINGER PARTS OPERATIONS 9613139782                   | 09/02/2025 | MAINT/REPAIRS | 020-106-53105-330 | 211.42          |
| GRAINGER PARTS OPERATIONS 9622312586                   | 09/02/2025 | SHOP TOOLS    | 020-106-53010-371 | 158.07          |
| GRAINGER PARTS OPERATIONS 9622965813                   | 09/02/2025 | MAINT/REPAIRS | 020-106-53105-330 | 139.89          |
| GRAINGER PARTS OPERATIONS 9624289758                   | 09/16/2025 | MAINT/REPAIRS | 020-106-55010-000 | 1,389.14        |
| GRAINGER PARTS OPERATIONS 9628849870                   | 09/16/2025 | SUPPLIES      | 020-106-53010-000 | 93.50           |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b> |            |               |                   | <b>3,659.93</b> |

**Vendor: 02633 - GREGORY INSURANCE AGENCY**

|                                                       |            |                       |                   |                   |
|-------------------------------------------------------|------------|-----------------------|-------------------|-------------------|
| GREGORY INSURANCE AGENCY 3481                         | 07/01/2025 | FY2026 Annual Premium | 020-106-53010-170 | 133,852.93        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b> |            |                       |                   | <b>133,852.93</b> |

**Vendor: 03000 - HODSON, RAYMOND**

|                                              |            |        |                   |              |
|----------------------------------------------|------------|--------|-------------------|--------------|
| HODSON, RAYMOND 8/21-8/22/25 HODSON          | 09/02/2025 | TRAVEL | 020-106-53010-370 | 63.00        |
| <b>Vendor 03000 - HODSON, RAYMOND Total:</b> |            |        |                   | <b>63.00</b> |

**Vendor: 10233 - HOME DEPOT CREDIT SERVICE**

|                                                        |            |          |                   |              |
|--------------------------------------------------------|------------|----------|-------------------|--------------|
| HOME DEPOT CREDIT SERVICE 4120485                      | 09/02/2025 | SUPPLIES | 020-106-53010-000 | 12.47        |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b> |            |          |                   | <b>12.47</b> |



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| Vendor Name                                                       | Payable Number | Post Date  | Description (Item)         | Account Number    | Amount          |
|-------------------------------------------------------------------|----------------|------------|----------------------------|-------------------|-----------------|
| <b>Vendor: 03120 - HUCK SALT</b>                                  |                |            |                            |                   |                 |
| HUCK SALT                                                         | C24911         | 09/02/2025 | ROAD SALT                  | 020-106-53410-015 | 3,300.00        |
| <b>Vendor 03120 - HUCK SALT Total:</b>                            |                |            |                            |                   | <b>3,300.00</b> |
| <b>Vendor: 12996 - HUNT &amp; SONS, INC</b>                       |                |            |                            |                   |                 |
| HUNT & SONS, INC                                                  | 688515         | 06/30/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 3,171.85        |
| HUNT & SONS, INC                                                  | 700724         | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 714.45          |
| HUNT & SONS, INC                                                  | 705043         | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 934.45          |
| HUNT & SONS, INC                                                  | 710143         | 09/02/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 2,072.40        |
| <b>Vendor 12996 - HUNT &amp; SONS, INC Total:</b>                 |                |            |                            |                   | <b>6,893.15</b> |
| <b>Vendor: 03290 - INTERWEST SUPPLY COMPANY</b>                   |                |            |                            |                   |                 |
| INTERWEST SUPPLY COMPANY                                          | INO120631      | 06/30/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 1,049.50        |
| INTERWEST SUPPLY COMPANY                                          | INO121186      | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 2,278.68        |
| INTERWEST SUPPLY COMPANY                                          | INO121480      | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 550.70          |
| INTERWEST SUPPLY COMPANY                                          | INO121668      | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 2,278.68        |
| INTERWEST SUPPLY COMPANY                                          | INO121806      | 09/02/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 734.70          |
| <b>Vendor 03290 - INTERWEST SUPPLY COMPANY Total:</b>             |                |            |                            |                   | <b>6,892.26</b> |
| <b>Vendor: 01450 - J &amp; M TRUCKING, INC</b>                    |                |            |                            |                   |                 |
| J & M TRUCKING, INC                                               | 103159         | 06/30/2025 | CATTLE GUARDS              | 020-106-53410-076 | 1,756.15        |
| <b>Vendor 01450 - J &amp; M TRUCKING, INC Total:</b>              |                |            |                            |                   | <b>1,756.15</b> |
| <b>Vendor: 11976 - JACKSON GROUP PETERBILT, INC</b>               |                |            |                            |                   |                 |
| JACKSON GROUP PETERBILT, I...                                     | 91166EK        | 06/30/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 876.00          |
| JACKSON GROUP PETERBILT, I...                                     | 91503EK        | 07/15/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 501.23          |
| JACKSON GROUP PETERBILT, I...                                     | 91649EK        | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 308.58          |
| JACKSON GROUP PETERBILT, I...                                     | 91981EK        | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 280.44          |
| JACKSON GROUP PETERBILT, I...                                     | 92149EK        | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 904.51          |
| JACKSON GROUP PETERBILT, I...                                     | 92257EK        | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 971.82          |
| JACKSON GROUP PETERBILT, I...                                     | 92565EK        | 09/02/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 840.90          |
| <b>Vendor 11976 - JACKSON GROUP PETERBILT, INC Total:</b>         |                |            |                            |                   | <b>4,683.48</b> |
| <b>Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO</b>       |                |            |                            |                   |                 |
| JD JANITORIAL - DAVILA, JUAN...                                   | RD54           | 06/30/2025 | ROAD SHOP JANITOR          | 020-106-53010-058 | 975.00          |
| <b>Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:</b> |                |            |                            |                   | <b>975.00</b>   |
| <b>Vendor: 01519 - JONES, DAVID</b>                               |                |            |                            |                   |                 |
| JONES, DAVID                                                      | 08/28/25       | 09/16/2025 | Reno: Meeting w/ Peterbilt | 020-106-53010-370 | 220.50          |
| <b>Vendor 01519 - JONES, DAVID Total:</b>                         |                |            |                            |                   | <b>220.50</b>   |
| <b>Vendor: 10176 - KENWORTH SALES CO INC DEPT #001</b>            |                |            |                            |                   |                 |
| KENWORTH SALES CO INC DE...                                       | 009P31634      | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 1,144.80        |
| KENWORTH SALES CO INC DE...                                       | 009P32429      | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 418.89          |
| KENWORTH SALES CO INC DE...                                       | 009P32490      | 08/19/2025 | Road: Repairs/Maint        | 020-106-53105-330 | 273.88          |
| <b>Vendor 10176 - KENWORTH SALES CO INC DEPT #001 Total:</b>      |                |            |                            |                   | <b>1,837.57</b> |
| <b>Vendor: 04405 - L N CURTIS AND SONS</b>                        |                |            |                            |                   |                 |
| L N CURTIS AND SONS                                               | INV960303      | 06/30/2025 | 6 - Fire Shelters          | 020-106-53010-000 | 3,330.00        |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b>                  |                |            |                            |                   | <b>3,330.00</b> |
| <b>Vendor: 02541 - LANDER HARDWARE</b>                            |                |            |                            |                   |                 |
| LANDER HARDWARE                                                   | 695884         | 09/02/2025 | CV Supplies                | 020-106-53010-000 | 21.97           |
| <b>Vendor 02541 - LANDER HARDWARE Total:</b>                      |                |            |                            |                   | <b>21.97</b>    |
| <b>Vendor: 4500 - LAWSON PRODUCTS, INC</b>                        |                |            |                            |                   |                 |
| LAWSON PRODUCTS, INC                                              | 9312565743     | 06/30/2025 | SHOP SUPPLIES              | 020-106-53010-372 | 301.06          |
| LAWSON PRODUCTS, INC                                              | 9312565744     | 06/30/2025 | SHOP SUPPLIES              | 020-106-53010-372 | 363.50          |
| LAWSON PRODUCTS, INC                                              | 9312572759     | 06/30/2025 | SHOP SUPPLIES              | 020-106-53010-372 | 951.30          |
| LAWSON PRODUCTS, INC                                              | 9312630505     | 08/05/2025 | SHOP TOOLS                 | 020-106-53010-371 | 155.66          |
| LAWSON PRODUCTS, INC                                              | 9312647020     | 08/05/2025 | SHOP SUPPLIES              | 020-106-53010-372 | 152.92          |
| LAWSON PRODUCTS, INC                                              | 9312568905     | 06/30/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 829.72          |
| LAWSON PRODUCTS, INC                                              | 9312765169     | 09/02/2025 | SHOP SUPPLIES              | 020-106-53010-372 | 235.10          |
| <b>Vendor 4500 - LAWSON PRODUCTS, INC Total:</b>                  |                |            |                            |                   | <b>2,989.26</b> |

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| Vendor Name                                           | Payable Number   | Post Date  | Description (Item)          | Account Number    | Amount          |
|-------------------------------------------------------|------------------|------------|-----------------------------|-------------------|-----------------|
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>       |                  |            |                             |                   |                 |
| MEEDER PUBLIC FUNDS, INC                              | EUREKA 40        | 06/30/2025 | MEEDER INVESTMENT FEES F... | 020-106-53010-087 | 250.01          |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b> |                  |            |                             |                   | <b>250.01</b>   |
| <b>Vendor: 10211 - MONTROSE GLASS LLC</b>             |                  |            |                             |                   |                 |
| MONTROSE GLASS LLC                                    | 2025052809477074 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 283.28          |
| MONTROSE GLASS LLC                                    | 2025052810537155 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 283.28          |
| MONTROSE GLASS LLC                                    | 2025052811006844 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 165.33          |
| MONTROSE GLASS LLC                                    | 2025052811053694 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 353.35          |
| MONTROSE GLASS LLC                                    | 2025052811274689 | 06/30/2025 | MAINT\REPAIRS               | 020-106-53105-330 | 378.69          |
| MONTROSE GLASS LLC                                    | 2025052811505884 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 378.69          |
| MONTROSE GLASS LLC                                    | 2025052813301289 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 378.69          |
| MONTROSE GLASS LLC                                    | 2025052813230567 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 608.22          |
| MONTROSE GLASS LLC                                    | 2025052813330070 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 430.39          |
| MONTROSE GLASS LLC                                    | 2025052813387680 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 637.90          |
| MONTROSE GLASS LLC                                    | 2025060312107248 | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 333.79          |
| <b>Vendor 10211 - MONTROSE GLASS LLC Total:</b>       |                  |            |                             |                   | <b>4,231.61</b> |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>           |                  |            |                             |                   |                 |
| MT WHEELER POWER INC                                  | 196449 MAY25     | 06/30/2025 | Road Shop                   | 020-106-53748-105 | 303.44          |
| MT WHEELER POWER INC                                  | 196452 MAY25     | 06/30/2025 | Road Shop Plug In           | 020-106-53748-105 | 48.66           |
| MT WHEELER POWER INC                                  | 387942 MAY25     | 06/30/2025 | 900 Holly Rd                | 020-106-53748-105 | 36.00           |
| MT WHEELER POWER INC                                  | 196449 JUNE25    | 06/30/2025 | Road Shop                   | 020-106-53748-105 | 311.98          |
| MT WHEELER POWER INC                                  | 196452 JUNE25    | 06/30/2025 | Road Shop Plug In           | 020-106-53748-105 | 48.66           |
| MT WHEELER POWER INC                                  | 387942 JUNE25    | 06/30/2025 | 900 Holly Rd                | 020-106-53748-105 | 36.00           |
| MT WHEELER POWER INC                                  | 196449 JULY25A   | 09/02/2025 | Road Shop                   | 020-106-53748-105 | 451.55          |
| MT WHEELER POWER INC                                  | 196452 JULY25A   | 09/02/2025 | Road Shop Plug In           | 020-106-53748-105 | 50.12           |
| MT WHEELER POWER INC                                  | 387942 JULY25A   | 09/02/2025 | 900 Holly Rd                | 020-106-53748-105 | 37.08           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>     |                  |            |                             |                   | <b>1,323.49</b> |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                |                  |            |                             |                   |                 |
| NAPA AUTO PARTS                                       | 735490           | 06/30/2025 | OIL FILTERS                 | 020-106-53105-330 | 60.89           |
| NAPA AUTO PARTS                                       | 735491           | 06/30/2025 | FUEL FILTERS                | 020-106-53105-330 | 261.66          |
| NAPA AUTO PARTS                                       | 736966           | 06/30/2025 | AIR FILTERS                 | 020-106-53105-330 | 261.24          |
| NAPA AUTO PARTS                                       | 737841           | 06/30/2025 | HAND SOAP                   | 020-106-53010-372 | 121.56          |
| NAPA AUTO PARTS                                       | 737917           | 06/30/2025 | AIR FILTERS                 | 020-106-53105-330 | 121.44          |
| NAPA AUTO PARTS                                       | 503492           | 08/19/2025 | BATTERY                     | 020-106-53105-330 | 149.70          |
| NAPA AUTO PARTS                                       | 740621           | 08/19/2025 | FILTERS                     | 020-106-53105-330 | 252.24          |
| NAPA AUTO PARTS                                       | 741802           | 08/19/2025 | REFRIGERANT                 | 020-106-53105-330 | 454.99          |
| NAPA AUTO PARTS                                       | 743445           | 08/19/2025 | WASHER FLUID                | 020-106-53105-330 | 185.99          |
| NAPA AUTO PARTS                                       | 743540           | 08/19/2025 | FUSE HOLDER                 | 020-106-53105-330 | 8.08            |
| NAPA AUTO PARTS                                       | 745134           | 08/19/2025 | DIATOMACEOUS EARTH          | 020-106-53010-372 | 592.50          |
| NAPA AUTO PARTS                                       | 745135           | 08/19/2025 | FUSES                       | 020-106-53105-330 | 30.90           |
| NAPA AUTO PARTS                                       | 506453           | 09/16/2025 | BUG CLEANER                 | 020-106-53105-330 | 32.94           |
| NAPA AUTO PARTS                                       | 747583           | 09/16/2025 | FILTERS                     | 020-106-53105-330 | 189.61          |
| NAPA AUTO PARTS                                       | 748444           | 09/16/2025 | FILTERS                     | 020-106-53105-330 | 72.64           |
| NAPA AUTO PARTS                                       | 748931           | 09/16/2025 | BREAK CLEANER               | 020-106-53010-372 | 125.64          |
| NAPA AUTO PARTS                                       | 749672           | 09/16/2025 | STARTER                     | 020-106-53105-330 | 337.76          |
| NAPA AUTO PARTS                                       | 751628           | 09/16/2025 | HOSE/CABLE TIE              | 020-106-53105-330 | 106.48          |
| NAPA AUTO PARTS                                       | 751631           | 09/16/2025 | CHUCK/FUSE/GAUGE/           | 020-106-53105-330 | 75.39           |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>          |                  |            |                             |                   | <b>3,441.65</b> |
| <b>Vendor: 05560 - NORCO</b>                          |                  |            |                             |                   |                 |
| NORCO                                                 | 0043971882       | 06/30/2025 | SHOP SUPPLIES               | 020-106-53010-372 | 28.50           |
| NORCO                                                 | 0044228661       | 08/19/2025 | SHOP SUPPLIES               | 020-106-53010-372 | 29.45           |
| NORCO                                                 | 0044284568       | 08/19/2025 | SHOP SUPPLIES               | 020-106-53010-372 | 140.66          |
| NORCO                                                 | 0044476855       | 09/16/2025 | SHOP SUPPLIES               | 020-106-53010-372 | 29.45           |
| <b>Vendor 05560 - NORCO Total:</b>                    |                  |            |                             |                   | <b>228.06</b>   |
| <b>Vendor: 05566 - NORTHERN TOOL &amp; EQUIPMENT</b>  |                  |            |                             |                   |                 |
| NORTHERN TOOL & EQUIPME...                            | 12eb9c4f         | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 506.00          |
| NORTHERN TOOL & EQUIPME...                            | 578c40ba         | 06/30/2025 | MAINT/REPAIRS               | 020-106-53105-330 | 293.00          |
| NORTHERN TOOL & EQUIPME...                            | 2bd59e21         | 07/15/2025 | SHOP TOOLS                  | 020-106-53010-371 | 293.00          |
| NORTHERN TOOL & EQUIPME...                            | 1fde6119         | 08/05/2025 | SHOP SUPPLIES               | 020-106-53010-372 | 201.48          |

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| Vendor Name                                                     | Payable Number | Post Date  | Description (Item)         | Account Number    | Amount           |
|-----------------------------------------------------------------|----------------|------------|----------------------------|-------------------|------------------|
| NORTHERN TOOL & EQUIPME...                                      | 58f99ae5       | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 169.00           |
| NORTHERN TOOL & EQUIPME...                                      | 2f295ab5       | 09/02/2025 | SUPPLIES                   | 020-106-53010-372 | 218.00           |
| NORTHERN TOOL & EQUIPME...                                      | 3eac879b       | 09/01/2025 | shoptools                  | 020-106-53010-371 | 294.00           |
| <b>Vendor 05566 - NORTHERN TOOL &amp; EQUIPMENT Total:</b>      |                |            |                            |                   | <b>1,974.48</b>  |
| <b>Vendor: 11075 - NV ENERGY</b>                                |                |            |                            |                   |                  |
| NV ENERGY                                                       | 3358952 JUNE25 | 06/30/2025 | Beowawe Well               | 020-106-53749-105 | 74.32            |
| NV ENERGY                                                       | 5970997 JUNE25 | 06/30/2025 | CV Road Shop               | 020-106-53749-105 | 447.79           |
| NV ENERGY                                                       | 3358952 JULY25 | 08/11/2025 | Beowawe Well               | 020-106-53749-105 | 67.33            |
| NV ENERGY                                                       | 5970997 JULY25 | 08/11/2025 | CV Road Shop               | 020-106-53749-105 | 679.93           |
| NV ENERGY                                                       | 3358952 AUG25  | 09/10/2025 | Beowawe Well               | 020-106-53749-105 | 57.88            |
| NV ENERGY                                                       | 5970997 AUG25  | 09/10/2025 | CV Road Shop               | 020-106-53749-105 | 707.38           |
| <b>Vendor 11075 - NV ENERGY Total:</b>                          |                |            |                            |                   | <b>2,034.63</b>  |
| <b>Vendor: 11333 - PILOT THOMAS LOGISTICS, LLC</b>              |                |            |                            |                   |                  |
| PILOT THOMAS LOGISTICS, LLC                                     | 1314106-IN     | 08/05/2025 | FUEL                       | 020-106-53105-130 | 6,151.33         |
| PILOT THOMAS LOGISTICS, LLC                                     | 1314636-IN     | 08/05/2025 | FUEL                       | 020-106-53105-130 | 4,659.86         |
| PILOT THOMAS LOGISTICS, LLC                                     | 1318191-IN     | 08/05/2025 | EU SHOP FUEL               | 020-106-53105-130 | 31,650.32        |
| PILOT THOMAS LOGISTICS, LLC                                     | 1335358-IN     | 08/19/2025 | FUEL                       | 020-106-53105-130 | 10,324.53        |
| PILOT THOMAS LOGISTICS, LLC                                     | 1350238-IN     | 09/02/2025 | FUEL                       | 020-106-53105-130 | 31,057.48        |
| <b>Vendor 11333 - PILOT THOMAS LOGISTICS, LLC Total:</b>        |                |            |                            |                   | <b>83,843.52</b> |
| <b>Vendor: 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET</b>       |                |            |                            |                   |                  |
| PILOT THOMAS LOGISTICS, LLC..                                   | 347272         | 08/05/2025 | Road Dept. DEF Bulk        | 020-106-53105-130 | 45.36            |
| PILOT THOMAS LOGISTICS, LLC..                                   | 353128         | 09/16/2025 | Fuel Road Dept.            | 020-106-53105-130 | 175.42           |
| <b>Vendor 02738 - PILOT THOMAS LOGISTICS, LLC -FLEET Total:</b> |                |            |                            |                   | <b>220.78</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                        |                |            |                            |                   |                  |
| QUILL CORPORATION                                               | 44924568       | 08/05/2025 | Christina - CV Quill Order | 020-106-53010-000 | 32.56            |
| QUILL CORPORATION                                               | 45018721       | 08/19/2025 | CV RD Supplies             | 020-106-53010-000 | 32.56            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                  |                |            |                            |                   | <b>65.12</b>     |
| <b>Vendor: 06788 - RAINES MARKET</b>                            |                |            |                            |                   |                  |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts    | 020-106-53010-000 | 197.63           |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts    | 020-106-53010-372 | 57.24            |
| RAINES MARKET                                                   | 1 JUN25        | 06/30/2025 | Raine's Market Receipts    | 020-106-53105-330 | 220.40           |
| RAINES MARKET                                                   | 1 JUL25        | 08/19/2025 | Raine's Market Receipts    | 020-106-53010-000 | 11.99            |
| RAINES MARKET                                                   | 1 JUL25        | 08/19/2025 | Raine's Market Receipts    | 020-106-53010-372 | 1.39             |
| RAINES MARKET                                                   | 1 AUG25        | 09/16/2025 | Raine's Market Receipts    | 020-106-53010-372 | 80.06            |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                      |                |            |                            |                   | <b>568.71</b>    |
| <b>Vendor: 02815 - READING TRUCK EQUIPMENT LLC</b>              |                |            |                            |                   |                  |
| READING TRUCK EQUIPMENT ...                                     | S3-82253       | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 2,365.32         |
| READING TRUCK EQUIPMENT ...                                     | W163252        | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 1,410.64         |
| <b>Vendor 02815 - READING TRUCK EQUIPMENT LLC Total:</b>        |                |            |                            |                   | <b>3,775.96</b>  |
| <b>Vendor: 01912 - SESTANOVICH, TY</b>                          |                |            |                            |                   |                  |
| SESTANOVICH, TY                                                 | 6/20/25        | 06/30/2025 | TRAINING                   | 020-106-53010-370 | 48.00            |
| <b>Vendor 01912 - SESTANOVICH, TY Total:</b>                    |                |            |                            |                   | <b>48.00</b>     |
| <b>Vendor: 12220 - SILVER STATE BARRICADE &amp; SIGN</b>        |                |            |                            |                   |                  |
| SILVER STATE BARRICADE & S...                                   | 091822         | 09/02/2025 | (3) Speed Limit Signs      | 020-106-53410-374 | 2,052.24         |
| <b>Vendor 12220 - SILVER STATE BARRICADE &amp; SIGN Total:</b>  |                |            |                            |                   | <b>2,052.24</b>  |
| <b>Vendor: 07352 - SILVER STATE INTERNATIONAL TRUCKS</b>        |                |            |                            |                   |                  |
| SILVER STATE INTERNATIONAL...                                   | X201176739     | 08/19/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 403.90           |
| SILVER STATE INTERNATIONAL...                                   | X201178446     | 09/02/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 352.67           |
| <b>Vendor 07352 - SILVER STATE INTERNATIONAL TRUCKS Total:</b>  |                |            |                            |                   | <b>756.57</b>    |
| <b>Vendor: 10218 - SMITH POWER PRODUCTS INC</b>                 |                |            |                            |                   |                  |
| SMITH POWER PRODUCTS INC                                        | 3267655        | 08/05/2025 | MAINT/REPAIRS              | 020-106-53105-330 | 1,671.97         |
| <b>Vendor 10218 - SMITH POWER PRODUCTS INC Total:</b>           |                |            |                            |                   | <b>1,671.97</b>  |
| <b>Vendor: 02840 - SNAP-ON INDUSTRIAL</b>                       |                |            |                            |                   |                  |
| SNAP-ON INDUSTRIAL                                              | ARV/65030321   | 06/30/2025 | SHOP TOOLS                 | 020-106-53010-371 | 18.11            |
| SNAP-ON INDUSTRIAL                                              | ARV/65203911   | 08/05/2025 | SHOP TOOLS                 | 020-106-53010-371 | 60.01            |
| <b>Vendor 02840 - SNAP-ON INDUSTRIAL Total:</b>                 |                |            |                            |                   | <b>78.12</b>     |

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| Vendor Name                                                       | Payable Number   | Post Date  | Description (Item)               | Account Number    | Amount              |
|-------------------------------------------------------------------|------------------|------------|----------------------------------|-------------------|---------------------|
| <b>Vendor: 07590 - SYSCO INTERMOUNTAIN FOOD</b>                   |                  |            |                                  |                   |                     |
| SYSCO INTERMOUNTAIN FOOD                                          | 685638268        | 08/05/2025 | SUPPLIES                         | 020-106-53010-000 | 161.05              |
| SYSCO INTERMOUNTAIN FOOD                                          | 685638280        | 08/05/2025 | SUPPLIES                         | 020-106-53010-000 | 164.25              |
| <b>Vendor 07590 - SYSCO INTERMOUNTAIN FOOD Total:</b>             |                  |            |                                  |                   | <b>325.30</b>       |
| <b>Vendor: 10321 - ULINE</b>                                      |                  |            |                                  |                   |                     |
| ULINE                                                             | 195441626        | 08/05/2025 | SUPPLIES-CV SHOP                 | 020-106-53010-372 | 216.95              |
| <b>Vendor 10321 - ULINE Total:</b>                                |                  |            |                                  |                   | <b>216.95</b>       |
| <b>Vendor: 08630 - VOGUE LINEN-UNIFORM RENT</b>                   |                  |            |                                  |                   |                     |
| VOGUE LINEN-UNIFORM RENT                                          | S3311606         | 08/05/2025 | CONTRACT SERVICES                | 020-106-53748-058 | 39.54               |
| VOGUE LINEN-UNIFORM RENT                                          | S3315879         | 09/02/2025 | CONTRACT SERVICES                | 020-106-53748-058 | 21.24               |
| <b>Vendor 08630 - VOGUE LINEN-UNIFORM RENT Total:</b>             |                  |            |                                  |                   | <b>60.78</b>        |
| <b>Vendor: 02333 - WALK-N-ROLL</b>                                |                  |            |                                  |                   |                     |
| WALK-N-ROLL                                                       | 2959             | 06/30/2025 | MAINT/REPAIRS                    | 020-106-53105-330 | 115.12              |
| <b>Vendor 02333 - WALK-N-ROLL Total:</b>                          |                  |            |                                  |                   | <b>115.12</b>       |
| <b>Vendor: 02832 - WORKMAN- HICKS, TRAVIS</b>                     |                  |            |                                  |                   |                     |
| WORKMAN- HICKS, TRAVIS                                            | 07/17/25         | 08/05/2025 | Certificate - CDL Permit         | 020-106-53010-370 | 57.50               |
| <b>Vendor 02832 - WORKMAN- HICKS, TRAVIS Total:</b>               |                  |            |                                  |                   | <b>57.50</b>        |
| <b>Department 106 - ROAD DEPT Total:</b>                          |                  |            |                                  |                   | <b>488,076.69</b>   |
| <b>Fund 020 - ROAD FUND Total:</b>                                |                  |            |                                  |                   | <b>490,132.47</b>   |
| <b>Fund: 025 - REG TRANSPORTATION COMM</b>                        |                  |            |                                  |                   |                     |
| <b>Department: 110 - R T C DEPT</b>                               |                  |            |                                  |                   |                     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                                  |                   |                     |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                   | 025-110-53010-087 | 186.51              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                                  |                   | <b>186.51</b>       |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                     |                  |            |                                  |                   |                     |
| LUMOS & ASSOCIATES                                                | 127583           | 06/30/2025 | Phase 2A                         | 025-110-55010-357 | 941.25              |
| LUMOS & ASSOCIATES                                                | 128142           | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 025-110-55010-357 | 1,195.55            |
| LUMOS & ASSOCIATES                                                | 128143           | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 025-110-55010-357 | 52,436.22           |
| LUMOS & ASSOCIATES                                                | 128144           | 06/30/2025 | CV Road Maint                    | 025-110-55010-357 | 24,623.41           |
| LUMOS & ASSOCIATES                                                | 128154           | 06/30/2025 | Phase 2B Design RTC              | 025-110-55010-357 | 15,910.50           |
| LUMOS & ASSOCIATES                                                | 128412           | 06/30/2025 | CV Road Maint                    | 025-110-55010-357 | 7,902.09            |
| LUMOS & ASSOCIATES                                                | 128421           | 06/30/2025 | Right of Way Easement and A...   | 025-110-55010-357 | 1,462.50            |
| LUMOS & ASSOCIATES                                                | 128421           | 06/30/2025 | Phase 2B Design RTC              | 025-110-55010-357 | 5,507.70            |
| LUMOS & ASSOCIATES                                                | 128434           | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 025-110-55010-357 | 49,274.36           |
| LUMOS & ASSOCIATES                                                | 128786           | 08/19/2025 | Phase 2B Design RTC              | 025-110-55010-357 | 1,648.20            |
| LUMOS & ASSOCIATES                                                | 128786           | 08/19/2025 | Right of Way Easement and A...   | 025-110-55010-357 | 3,327.00            |
| LUMOS & ASSOCIATES                                                | 129006           | 09/02/2025 | Eureka Phase 2B Road & Utilit... | 025-110-55010-357 | 54,357.56           |
| LUMOS & ASSOCIATES                                                | 129007           | 09/02/2025 | CV Road Maint                    | 025-110-55010-357 | 876.00              |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>               |                  |            |                                  |                   | <b>219,462.34</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                  |            |                                  |                   |                     |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40        | 06/30/2025 | MEEDER INVESTMENT FEES F...      | 025-110-53010-087 | 1,050.40            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                  |            |                                  |                   | <b>1,050.40</b>     |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>                 |                  |            |                                  |                   |                     |
| SIERRA NV CONSTRUCTION INC                                        | 11708.002        | 06/30/2025 | SNC - Phase 2B Pre-Con Servic... | 025-110-55010-357 | 10,801.00           |
| SIERRA NV CONSTRUCTION INC                                        | 11756.002        | 06/30/2025 | Eureka Phase 2B Road & Utility   | 025-110-55010-000 | 832,730.65          |
| SIERRA NV CONSTRUCTION INC                                        | 10516.003        | 09/02/2025 | Eureka Phase 2B Road & Utility   | 025-110-55010-000 | 1,005,283.87        |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>           |                  |            |                                  |                   | <b>1,848,815.52</b> |
| <b>Department 110 - R T C DEPT Total:</b>                         |                  |            |                                  |                   | <b>2,069,514.77</b> |
| <b>Fund 025 - REG TRANSPORTATION COMM Total:</b>                  |                  |            |                                  |                   | <b>2,069,514.77</b> |
| <b>Fund: 030 - AGRICULTURAL EXTENSION</b>                         |                  |            |                                  |                   |                     |
| <b>Department: 120 - AGRICULTURAL EXTENSION</b>                   |                  |            |                                  |                   |                     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                                  |                   |                     |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                   | 030-120-53010-087 | 23.90               |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                                  |                   | <b>23.90</b>        |

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| Vendor Name                                                       | Payable Number                   | Post Date  | Description (Item)                | Account Number    | Amount           |
|-------------------------------------------------------------------|----------------------------------|------------|-----------------------------------|-------------------|------------------|
| <b>Vendor: 11089 - BOARD OF REGENTS-UNR</b>                       |                                  |            |                                   |                   |                  |
| BOARD OF REGENTS-UNR                                              | CI-01-00056592                   | 06/30/2025 | Salary & Benefits 4/1/25 - 6/3... | 030-120-53010-356 | 36,557.88        |
| <b>Vendor 11089 - BOARD OF REGENTS-UNR Total:</b>                 |                                  |            |                                   |                   | <b>36,557.88</b> |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                                  |            |                                   |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40                        | 06/30/2025 | MEEDER INVESTMENT FEES F...       | 030-120-53010-087 | 134.46           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                                  |            |                                   |                   | <b>134.46</b>    |
| <b>Department 120 - AGRICULTURAL EXTENSION Total:</b>             |                                  |            |                                   |                   | <b>36,716.24</b> |
| <b>Fund 030 - AGRICULTURAL EXTENSION Total:</b>                   |                                  |            |                                   |                   | <b>36,716.24</b> |
| <b>Fund: 035 - AGRICULTURAL DIST #15</b>                          |                                  |            |                                   |                   |                  |
| <b>Department: 125 - FAIR BOARD DEPT.</b>                         |                                  |            |                                   |                   |                  |
| <b>Vendor: 02971 - ANDERSON, DEZI</b>                             |                                  |            |                                   |                   |                  |
| ANDERSON, DEZI                                                    | Fair 2025 Winner                 | 08/19/2025 | Exhibit Hall Fair 2025 Winner     | 035-125-53010-804 | 37.00            |
| <b>Vendor 02971 - ANDERSON, DEZI Total:</b>                       |                                  |            |                                   |                   | <b>37.00</b>     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                                  |            |                                   |                   |                  |
| BANKCARD CENTER                                                   | 1051 JUL25                       | 08/11/2025 | Fair Board PO Box extra fee       | 035-125-53010-058 | 10.00            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                                  |            |                                   |                   | <b>10.00</b>     |
| <b>Vendor: 01609 - BAUMANN, DARLA</b>                             |                                  |            |                                   |                   |                  |
| BAUMANN, DARLA                                                    | 2025 Fair Petty Cash             | 08/05/2025 | Petty Cash Youth Branding/ro...   | 035-125-53010-818 | 500.00           |
| BAUMANN, DARLA                                                    | 2025 Team Brand Payout           | 08/05/2025 | Team Branding Payouts 2025 ...    | 035-125-53010-817 | 6,000.00         |
| BAUMANN, DARLA                                                    | 6/23/25                          | 06/30/2025 | Reimbursement for Trophy Ha...    | 035-125-53010-816 | 1,609.91         |
| BAUMANN, DARLA                                                    | Team Brand Judges Pay 2025       | 08/05/2025 | Team Branding Judges Compe...     | 035-125-53010-817 | 600.00           |
| <b>Vendor 01609 - BAUMANN, DARLA Total:</b>                       |                                  |            |                                   |                   | <b>8,709.91</b>  |
| <b>Vendor: 02756 - BEX SUNGLASSES LLC</b>                         |                                  |            |                                   |                   |                  |
| BEX SUNGLASSES LLC                                                | S18571                           | 08/05/2025 | Eureka County Fair Prizes 2025    | 035-125-53010-816 | 1,263.00         |
| <b>Vendor 02756 - BEX SUNGLASSES LLC Total:</b>                   |                                  |            |                                   |                   | <b>1,263.00</b>  |
| <b>Vendor: 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY</b>       |                                  |            |                                   |                   |                  |
| BFE SCREEN PRINTING & EMB...                                      | 3555                             | 08/05/2025 | Fair 2025 Shirts                  | 035-125-53010-000 | 572.00           |
| BFE SCREEN PRINTING & EMB...                                      | 3555                             | 08/05/2025 | Fair 2025 Shirts                  | 035-125-53010-821 | 1,823.00         |
| <b>Vendor 00650 - BFE SCREEN PRINTING &amp; EMBROIDERY Total:</b> |                                  |            |                                   |                   | <b>2,395.00</b>  |
| <b>Vendor: 02972 - BLOOD, KATIE</b>                               |                                  |            |                                   |                   |                  |
| BLOOD, KATIE                                                      | Fair 2025 Winner                 | 08/19/2025 | Exhibit Hall 2025 Fair Winner     | 035-125-53010-804 | 91.00            |
| <b>Vendor 02972 - BLOOD, KATIE Total:</b>                         |                                  |            |                                   |                   | <b>91.00</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                                  |            |                                   |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702                 | 06/30/2025 | INVESTMENT FEE                    | 035-125-53010-087 | 6.00             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                                  |            |                                   |                   | <b>6.00</b>      |
| <b>Vendor: 10567 - CONLEY, LYNN</b>                               |                                  |            |                                   |                   |                  |
| CONLEY, LYNN                                                      | Fair 2025 Winner                 | 08/19/2025 | Exhibit Hall Winner Fair 2025     | 035-125-53010-804 | 109.00           |
| <b>Vendor 10567 - CONLEY, LYNN Total:</b>                         |                                  |            |                                   |                   | <b>109.00</b>    |
| <b>Vendor: 02261 - FILIPPINI, MELINDA</b>                         |                                  |            |                                   |                   |                  |
| FILIPPINI, MELINDA                                                | Fair 2025 Winner                 | 08/19/2025 | Exhibit Hall Winner 2025          | 035-125-53010-804 | 51.00            |
| <b>Vendor 02261 - FILIPPINI, MELINDA Total:</b>                   |                                  |            |                                   |                   | <b>51.00</b>     |
| <b>Vendor: 01829 - FUN EVENTS NEVADA LLC</b>                      |                                  |            |                                   |                   |                  |
| FUN EVENTS NEVADA LLC                                             | 1923 Final 1/2                   | 08/05/2025 | Entertainment Fair 2025           | 035-125-53010-821 | 8,500.00         |
| <b>Vendor 01829 - FUN EVENTS NEVADA LLC Total:</b>                |                                  |            |                                   |                   | <b>8,500.00</b>  |
| <b>Vendor: 11389 - GALLAGHER, TRAVIS</b>                          |                                  |            |                                   |                   |                  |
| GALLAGHER, TRAVIS                                                 | Volleyball/Horseshoes Fair 20... | 08/05/2025 | Volleyball/Horseshoes Prize M...  | 035-125-53010-811 | 400.00           |
| <b>Vendor 11389 - GALLAGHER, TRAVIS Total:</b>                    |                                  |            |                                   |                   | <b>400.00</b>    |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                                  |            |                                   |                   |                  |
| GREGORY INSURANCE AGENCY                                          | 3576                             | 09/02/2025 | Eureka Fair Insurance             | 035-125-53010-000 | 985.24           |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                                  |            |                                   |                   | <b>985.24</b>    |
| <b>Vendor: 12606 - HUBBARD, CRYSTAL</b>                           |                                  |            |                                   |                   |                  |
| HUBBARD, CRYSTAL                                                  | Fair 2025 Winner                 | 08/19/2025 | Exhibit hall winner Fair 2025     | 035-125-53010-804 | 53.00            |
| <b>Vendor 12606 - HUBBARD, CRYSTAL Total:</b>                     |                                  |            |                                   |                   | <b>53.00</b>     |
| <b>Vendor: 03270 - INTERMOUNTAIN FARMERS ASC</b>                  |                                  |            |                                   |                   |                  |
| INTERMOUNTAIN FARMERS A...                                        | 1023027792                       | 08/05/2025 | Fair Awards                       | 035-125-53010-818 | 570.00           |

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| Vendor Name                                                      | Payable Number          | Post Date  | Description (Item)             | Account Number    | Amount    |
|------------------------------------------------------------------|-------------------------|------------|--------------------------------|-------------------|-----------|
| INTERMOUNTAIN FARMERS A...                                       | 1023027792              | 08/05/2025 | Fair Awards                    | 035-125-53010-821 | 3,129.86  |
| Vendor 03270 - INTERMOUNTAIN FARMERS ASC Total:                  |                         |            |                                |                   | 3,699.86  |
| Vendor: 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO             |                         |            |                                |                   |           |
| JD JANITORIAL - DAVILA, JUAN...                                  | FAIR 2025               | 08/05/2025 | Janitorial Services Fair 2025  | 035-125-53010-058 | 750.00    |
| Vendor 10313 - JD JANITORIAL - DAVILA, JUAN ANTONIO Total:       |                         |            |                                |                   | 750.00    |
| Vendor: 11527 - JONES, JESS JAMES - OUTLAW BRONCS                |                         |            |                                |                   |           |
| JONES, JESS JAMES - OUTLAW...                                    | FAIR25                  | 08/05/2025 | 2025 ECF Rodeo                 | 035-125-53010-816 | 12,000.00 |
| Vendor 11527 - JONES, JESS JAMES - OUTLAW BRONCS Total:          |                         |            |                                |                   | 12,000.00 |
| Vendor: 02982 - JT'S STEAKHOUSE                                  |                         |            |                                |                   |           |
| JT'S STEAKHOUSE                                                  | Fair 2025 Meal Tickets  | 08/19/2025 | Eureka Fair Meal Tickets       | 035-125-53010-000 | 471.00    |
| Vendor 02982 - JT'S STEAKHOUSE Total:                            |                         |            |                                |                   | 471.00    |
| Vendor: 02651 - MEEDER PUBLIC FUNDS, INC                         |                         |            |                                |                   |           |
| MEEDER PUBLIC FUNDS, INC                                         | EUREKA 40               | 06/30/2025 | MEEDER INVESTMENT FEES F...    | 035-125-53010-087 | 33.76     |
| Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:                   |                         |            |                                |                   | 33.76     |
| Vendor: 02973 - MORRISON, FAYE                                   |                         |            |                                |                   |           |
| MORRISON, FAYE                                                   | Fair 2025 Winner        | 08/19/2025 | Exhibit Halll Fair 2025 Winner | 035-125-53010-804 | 60.00     |
| Vendor 02973 - MORRISON, FAYE Total:                             |                         |            |                                |                   | 60.00     |
| Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC       |                         |            |                                |                   |           |
| PITNEY BOWES GLOBAL FINA...                                      | 3321139160              | 08/19/2025 | LEASE 6/30/25 THRU 9/29/25     | 035-125-53010-000 | 49.24     |
| Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total: |                         |            |                                |                   | 49.24     |
| Vendor: 06145 - PITNEY BOWES, INC.                               |                         |            |                                |                   |           |
| PITNEY BOWES, INC.                                               | 1027696173              | 06/30/2025 | FAIR BOARD                     | 035-125-53010-000 | 9.48      |
| Vendor 06145 - PITNEY BOWES, INC. Total:                         |                         |            |                                |                   | 9.48      |
| Vendor: 06788 - RAINES MARKET                                    |                         |            |                                |                   |           |
| RAINES MARKET                                                    | 1 AUG25                 | 09/16/2025 | Raine's Market Receipts        | 035-125-53010-000 | 33.54     |
| RAINES MARKET                                                    | 18 AUG25 Fair Board     | 09/16/2025 | Fair Board Gift Cards & Water  | 035-125-53010-000 | 777.71    |
| Vendor 06788 - RAINES MARKET Total:                              |                         |            |                                |                   | 811.25    |
| Vendor: 02550 - RECKLESS ENVY BAND                               |                         |            |                                |                   |           |
| RECKLESS ENVY BAND                                               | Fair 2025 Entertainment | 08/05/2025 | Band Fair 2025                 | 035-125-53010-802 | 4,000.00  |
| Vendor 02550 - RECKLESS ENVY BAND Total:                         |                         |            |                                |                   | 4,000.00  |
| Vendor: 02560 - ROSENER, JENNA                                   |                         |            |                                |                   |           |
| ROSENER, JENNA                                                   | Fair 2025 Winner        | 08/19/2025 | Exhibit Hall 2025 Winner       | 035-125-53010-804 | 47.00     |
| Vendor 02560 - ROSENER, JENNA Total:                             |                         |            |                                |                   | 47.00     |
| Vendor: 10031 - ROWLEY, DOROTHY                                  |                         |            |                                |                   |           |
| ROWLEY, DOROTHY                                                  | 7/23/25                 | 08/05/2025 | Fair Petty Cash- Exhibit Hall  | 035-125-53010-804 | 400.00    |
| Vendor 10031 - ROWLEY, DOROTHY Total:                            |                         |            |                                |                   | 400.00    |
| Vendor: 02981 - TACOS LAS BRISAS                                 |                         |            |                                |                   |           |
| TACOS LAS BRISAS                                                 | Fair 2025 Meal Tickets  | 08/19/2025 | Eureka Fair 2025 Meal Tickets  | 035-125-53010-000 | 2,181.50  |
| Vendor 02981 - TACOS LAS BRISAS Total:                           |                         |            |                                |                   | 2,181.50  |
| Vendor: 02524 - THE EUREKA COUNTY STAR                           |                         |            |                                |                   |           |
| THE EUREKA COUNTY STAR                                           | 1200                    | 08/19/2025 | Fair Ad                        | 035-125-53010-800 | 300.00    |
| Vendor 02524 - THE EUREKA COUNTY STAR Total:                     |                         |            |                                |                   | 300.00    |
| Vendor: 12194 - TOMMY LEE LIVESTOCK LLC                          |                         |            |                                |                   |           |
| TOMMY LEE LIVESTOCK LLC                                          | Cattle Fees Fair 2025   | 08/05/2025 | Cattle Fees Fair 2025          | 035-125-53010-817 | 25,000.00 |
| Vendor 12194 - TOMMY LEE LIVESTOCK LLC Total:                    |                         |            |                                |                   | 25,000.00 |
| Vendor: 01559 - WATTS, TYLER JAMES                               |                         |            |                                |                   |           |
| WATTS, TYLER JAMES                                               | Fair 2025 Garbage       | 08/05/2025 | Fair 2025 Garbage              | 035-125-53010-058 | 750.00    |
| Vendor 01559 - WATTS, TYLER JAMES Total:                         |                         |            |                                |                   | 750.00    |
| Vendor: 09175 - XEROX CORPORATION                                |                         |            |                                |                   |           |
| XEROX CORPORATION                                                | 024013462               | 08/19/2025 | Meter Reading: 6TB-441680      | 035-125-53010-823 | 160.75    |
| XEROX CORPORATION                                                | 024186737               | 09/16/2025 | Meter Read: 6TB-441680         | 035-125-53010-823 | 89.15     |
| Vendor 09175 - XEROX CORPORATION Total:                          |                         |            |                                |                   | 249.90    |

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| Vendor Name                                                       | Payable Number   | Post Date  | Description (Item)            | Account Number    | Amount           |
|-------------------------------------------------------------------|------------------|------------|-------------------------------|-------------------|------------------|
| <b>Vendor: 02974 - ZIMMERMAN, HEATHER</b>                         |                  |            |                               |                   |                  |
| ZIMMERMAN, HEATHER                                                | Fair 2025 Winner | 08/19/2025 | Exhibit Hall Fair 2025 Winner | 035-125-53010-804 | 31.00            |
| <b>Vendor 02974 - ZIMMERMAN, HEATHER Total:</b>                   |                  |            |                               |                   | <b>31.00</b>     |
| <b>Department 125 - FAIR BOARD DEPT. Total:</b>                   |                  |            |                               |                   | <b>73,454.14</b> |
| <b>Fund 035 - AGRICULTURAL DIST #15 Total:</b>                    |                  |            |                               |                   | <b>73,454.14</b> |
| <b>Fund: 040 - BLDG OPER&amp;MAINT RES FUND</b>                   |                  |            |                               |                   |                  |
| <b>Department: 130 - BUILDING RESERVE DEPT</b>                    |                  |            |                               |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                               |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                | 040-130-53010-087 | 72.38            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                               |                   | <b>72.38</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                  |            |                               |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40        | 06/30/2025 | MEEDER INVESTMENT FEES F...   | 040-130-53010-087 | 407.30           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                  |            |                               |                   | <b>407.30</b>    |
| <b>Department 130 - BUILDING RESERVE DEPT Total:</b>              |                  |            |                               |                   | <b>479.68</b>    |
| <b>Fund 040 - BLDG OPER&amp;MAINT RES FUND Total:</b>             |                  |            |                               |                   | <b>479.68</b>    |
| <b>Fund: 042 - CAPITAL PROJECTS FUND</b>                          |                  |            |                               |                   |                  |
| <b>Department: 140 - CAPITAL PROJECTS DEPT</b>                    |                  |            |                               |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                               |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                | 042-140-53010-087 | 119.83           |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                               |                   | <b>119.83</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                  |            |                               |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40        | 06/30/2025 | MEEDER INVESTMENT FEES F...   | 042-140-53010-087 | 672.72           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                  |            |                               |                   | <b>672.72</b>    |
| <b>Department 140 - CAPITAL PROJECTS DEPT Total:</b>              |                  |            |                               |                   | <b>792.55</b>    |
| <b>Fund 042 - CAPITAL PROJECTS FUND Total:</b>                    |                  |            |                               |                   | <b>792.55</b>    |
| <b>Fund: 044 - TOWN OF EUREKA FUND</b>                            |                  |            |                               |                   |                  |
| <b>Department: 151 - EUREKA TOWN FIRE</b>                         |                  |            |                               |                   |                  |
| <b>Vendor: 02988 - ASSEMBLED PRODUCTS CORPORATION</b>             |                  |            |                               |                   |                  |
| ASSEMBLED PRODUCTS CORP...                                        | 79198408         | 09/02/2025 | RADIO SUPPLIES                | 044-151-53010-000 | 89.81            |
| <b>Vendor 02988 - ASSEMBLED PRODUCTS CORPORATION Total:</b>       |                  |            |                               |                   | <b>89.81</b>     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                  |            |                               |                   |                  |
| BANKCARD CENTER                                                   | 1192 JUN25       | 06/30/2025 | SUPPLIES                      | 044-151-53010-000 | 35.14            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                  |            |                               |                   | <b>35.14</b>     |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                   |                  |            |                               |                   |                  |
| GREGORY INSURANCE AGENCY                                          | 3481             | 07/01/2025 | FY2026 Annual Premium         | 044-151-53010-170 | 4,461.76         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             |                  |            |                               |                   | <b>4,461.76</b>  |
| <b>Vendor: 04405 - L N CURTIS AND SONS</b>                        |                  |            |                               |                   |                  |
| L N CURTIS AND SONS                                               | INV957174        | 06/30/2025 | Eureka Fire - SAFER GRANT     | 044-151-53010-320 | 1,127.28         |
| L N CURTIS AND SONS                                               | INV958208        | 06/30/2025 | EUREKA FIRE - SAFER GRANT     | 044-151-53010-320 | 1,110.00         |
| <b>Vendor 04405 - L N CURTIS AND SONS Total:</b>                  |                  |            |                               |                   | <b>2,237.28</b>  |
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                            |                  |            |                               |                   |                  |
| NAPA AUTO PARTS                                                   | 741910           | 08/19/2025 | 50:1 PREMIX                   | 044-151-53105-330 | 109.90           |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                      |                  |            |                               |                   | <b>109.90</b>    |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                          |                  |            |                               |                   |                  |
| QUILL CORPORATION                                                 | 44459316         | 06/30/2025 | EU FIRE - AA & AAA Batteries  | 044-151-53010-000 | 47.98            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                    |                  |            |                               |                   | <b>47.98</b>     |
| <b>Department 151 - EUREKA TOWN FIRE Total:</b>                   |                  |            |                               |                   | <b>6,981.87</b>  |
| <b>Department: 160 - STREETS AND GROUNDS</b>                      |                  |            |                               |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                  |            |                               |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                | 044-160-53010-087 | 23.64            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                  |            |                               |                   | <b>23.64</b>     |

## Commissioner Approval Report

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| Vendor Name                                           | Payable Number | Post Date  | Description (Item)          | Account Number    | Amount        |
|-------------------------------------------------------|----------------|------------|-----------------------------|-------------------|---------------|
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>       |                |            |                             |                   |               |
| MEEDER PUBLIC FUNDS, INC                              | EUREKA 40      | 06/30/2025 | MEEDER INVESTMENT FEES F... | 044-160-53010-087 | 133.95        |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b> |                |            |                             |                   | <b>133.95</b> |
| <b>Department 160 - STREETS AND GROUNDS Total:</b>    |                |            |                             |                   | <b>157.59</b> |

**Department: 162 - STREET LIGHTING****Vendor: 05115 - MT WHEELER POWER INC**

|                                                   |                |            |                               |                   |                 |
|---------------------------------------------------|----------------|------------|-------------------------------|-------------------|-----------------|
| MT WHEELER POWER INC                              | 193000 MAY25   | 06/30/2025 | Buel & Clark St Light         | 044-162-53010-105 | 19.09           |
| MT WHEELER POWER INC                              | 193622 MAY25   | 06/30/2025 | Main & Mineral St Light       | 044-162-53010-105 | 20.72           |
| MT WHEELER POWER INC                              | 194118 MAY25   | 06/30/2025 | Monroe & Mineral St Light     | 044-162-53010-105 | 19.86           |
| MT WHEELER POWER INC                              | 194752 MAY25   | 06/30/2025 | Security Lights               | 044-162-53010-105 | 542.64          |
| MT WHEELER POWER INC                              | 194774 MAY25   | 06/30/2025 | Street Lights                 | 044-162-53010-105 | 50.84           |
| MT WHEELER POWER INC                              | 194787 MAY25   | 06/30/2025 | Street Lights                 | 044-162-53010-105 | 3.32            |
| MT WHEELER POWER INC                              | 194965 MAY25   | 06/30/2025 | Clark & Monroe St Light       | 044-162-53010-105 | 21.28           |
| MT WHEELER POWER INC                              | 197802 MAY25   | 06/30/2025 | Hwy 50 Roadside Rest St Light | 044-162-53010-105 | 6.98            |
| MT WHEELER POWER INC                              | 193000 JUNE25  | 06/30/2025 | Buel & Clark St Light         | 044-162-53010-105 | 18.76           |
| MT WHEELER POWER INC                              | 193622 JUNE25  | 06/30/2025 | Main & Mineral St Light       | 044-162-53010-105 | 20.10           |
| MT WHEELER POWER INC                              | 194118 JUNE25  | 06/30/2025 | Monroe & Mineral St Light     | 044-162-53010-105 | 19.18           |
| MT WHEELER POWER INC                              | 194752 JUNE25  | 06/30/2025 | Security Lights               | 044-162-53010-105 | 542.64          |
| MT WHEELER POWER INC                              | 194774 JUNE25  | 06/30/2025 | Street Lights                 | 044-162-53010-105 | 50.84           |
| MT WHEELER POWER INC                              | 194787 JUNE25  | 06/30/2025 | Street Lights                 | 044-162-53010-105 | 3.32            |
| MT WHEELER POWER INC                              | 194965 JUNE25  | 06/30/2025 | Clark & Monroe St Light       | 044-162-53010-105 | 19.99           |
| MT WHEELER POWER INC                              | 197802 JUNE25  | 06/30/2025 | Hwy 50 Roadside Rest St Light | 044-162-53010-105 | 6.98            |
| MT WHEELER POWER INC                              | 193000 JULY25A | 09/02/2025 | Buel & Clark St Light         | 044-162-53010-105 | 19.17           |
| MT WHEELER POWER INC                              | 193622 JULY25A | 09/02/2025 | Main & Mineral St Light       | 044-162-53010-105 | 21.50           |
| MT WHEELER POWER INC                              | 194118 JULY25A | 09/02/2025 | Monroe & Mineral St Light     | 044-162-53010-105 | 19.58           |
| MT WHEELER POWER INC                              | 194752 JULY25A | 09/02/2025 | Security Lights               | 044-162-53010-105 | 558.92          |
| MT WHEELER POWER INC                              | 194774 JULY25A | 09/02/2025 | Street Lights                 | 044-162-53010-105 | 52.37           |
| MT WHEELER POWER INC                              | 194787 JULY25A | 09/02/2025 | Street Lights                 | 044-162-53010-105 | 3.32            |
| MT WHEELER POWER INC                              | 194965 JULY25A | 09/02/2025 | Clark & Monroe St Light       | 044-162-53010-105 | 20.69           |
| MT WHEELER POWER INC                              | 197802 JULY25A | 09/02/2025 | Hwy 50 Roadside Rest St Light | 044-162-53010-105 | 6.98            |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b> |                |            |                               |                   | <b>2,069.07</b> |
| <b>Department 162 - STREET LIGHTING Total:</b>    |                |            |                               |                   | <b>2,069.07</b> |
| <b>Fund 044 - TOWN OF EUREKA FUND Total:</b>      |                |            |                               |                   | <b>9,208.53</b> |

**Fund: 045 - EUREKA WTR/SWR UTLTY FD****Department: 177 - EUREKA WATER DEPT****Vendor: 11704 - AT&T BOX 5025**

|                                                |                       |            |                        |                   |               |
|------------------------------------------------|-----------------------|------------|------------------------|-------------------|---------------|
| AT&T BOX 5025                                  | 77523751547265 JULY25 | 07/10/2025 | EUREKA WATER TELEMETRY | 045-177-53010-360 | 213.50        |
| AT&T BOX 5025                                  | 77523751547265 AUG25  | 08/11/2025 | EUREKA - TELEMETRY     | 045-177-53010-360 | 210.63        |
| AT&T BOX 5025                                  | 77523751547265 SEPT25 | 09/10/2025 | EUREKA TELEMETRY       | 045-177-53010-360 | 15.45         |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b> |                       |            |                        |                   | <b>439.58</b> |

**Vendor: 11430 - AT&T BOX 5075**

|                                                |                      |            |           |                   |               |
|------------------------------------------------|----------------------|------------|-----------|-------------------|---------------|
| AT&T BOX 5075                                  | 0512666270001 JUN25  | 06/30/2025 | TELEMETRY | 045-177-53010-360 | 49.63         |
| AT&T BOX 5075                                  | 0512666270001 JULY25 | 08/05/2025 | TELEMETRY | 045-177-53010-360 | 49.41         |
| AT&T BOX 5075                                  | 0512666270001 AUG25  | 09/02/2025 | TELEMETRY | 045-177-53010-360 | 50.20         |
| <b>Vendor 11430 - AT&amp;T BOX 5075 Total:</b> |                      |            |           |                   | <b>149.24</b> |

**Vendor: 11629 - BANKCARD CENTER**

|                                              |            |            |               |                   |               |
|----------------------------------------------|------------|------------|---------------|-------------------|---------------|
| BANKCARD CENTER                              | 2394 JUN25 | 06/30/2025 | SUPPLIES      | 045-177-53105-130 | 67.28         |
| BANKCARD CENTER                              | 0574 JUL25 | 08/11/2025 | Repairs/Maint | 045-177-53105-330 | 8.81          |
| BANKCARD CENTER                              | 0325 AUG25 | 09/10/2025 | Supplies      | 045-177-53010-000 | 41.40         |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b> |            |            |               |                   | <b>117.49</b> |

**Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON**

|                                                                   |            |                |                   |              |
|-------------------------------------------------------------------|------------|----------------|-------------------|--------------|
| BNY MELLON - BANK OF NEW ...00252-25-0039702                      | 06/30/2025 | INVESTMENT FEE | 045-177-53010-087 | 80.00        |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |            |                |                   | <b>80.00</b> |

**Vendor: 01019 - CDW GOVERNMENT INC**

|                                                 |         |            |          |                   |               |
|-------------------------------------------------|---------|------------|----------|-------------------|---------------|
| CDW GOVERNMENT INC                              | AF69S7K | 09/16/2025 | SUPPLIES | 045-177-53010-000 | 335.93        |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b> |         |            |          |                   | <b>335.93</b> |



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| Vendor Name                                                             | Payable Number     | Post Date  | Description (Item)               | Account Number    | Amount           |
|-------------------------------------------------------------------------|--------------------|------------|----------------------------------|-------------------|------------------|
| <b>Vendor: 02800 - EMPIRE SOUTHWEST, LLC</b>                            |                    |            |                                  |                   |                  |
| EMPIRE SOUTHWEST, LLC                                                   | EMPS6978405        | 08/05/2025 | MAINT/REPAIRS                    | 045-177-53105-330 | 269.48           |
| EMPIRE SOUTHWEST, LLC                                                   | EMPS7042193        | 09/02/2025 | MAINT/REPAIRS                    | 045-177-53105-330 | 60.88            |
| EMPIRE SOUTHWEST, LLC                                                   | EMPS7044229        | 09/02/2025 | MAINT/RPAIRS                     | 045-177-53105-330 | 256.27           |
| <b>Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:</b>                      |                    |            |                                  |                   | <b>586.63</b>    |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                                    |                    |            |                                  |                   |                  |
| EUREKA SUPPLY                                                           | 305-273721         | 08/05/2025 | EU Water Vehicle Repairs/Ma...   | 045-177-53105-330 | 43.98            |
| <b>Vendor 02085 - EUREKA SUPPLY Total:</b>                              |                    |            |                                  |                   | <b>43.98</b>     |
| <b>Vendor: 02986 - GREAT BASIN CONTROL SYSTEMS</b>                      |                    |            |                                  |                   |                  |
| GREAT BASIN CONTROL SYST...                                             | 25110              | 09/02/2025 | EUREKA DEVILS GATE TELEME...     | 045-177-55010-000 | 28,995.00        |
| <b>Vendor 02986 - GREAT BASIN CONTROL SYSTEMS Total:</b>                |                    |            |                                  |                   | <b>28,995.00</b> |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                    |            |                                  |                   |                  |
| GREGORY INSURANCE AGENCY                                                | 3481               | 07/01/2025 | FY2026 Annual Premium            | 045-177-53010-170 | 8,923.53         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                    |            |                                  |                   | <b>8,923.53</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                    |            |                                  |                   |                  |
| LP INSURANCE SERVICES LLC                                               | 1045448            | 07/01/2025 | Broker Insurance Fee             | 045-177-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                               | 1055405            | 08/05/2025 | Broker Insurance Fee             | 045-177-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                               | 1065268            | 09/02/2025 | Broker Insurance Fee             | 045-177-52010-000 | 38.53            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                    |            |                                  |                   | <b>115.59</b>    |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                           |                    |            |                                  |                   |                  |
| LUMOS & ASSOCIATES                                                      | 127583             | 06/30/2025 | Phase 2A                         | 045-177-55010-357 | 313.75           |
| LUMOS & ASSOCIATES                                                      | 128142             | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 045-177-55010-357 | 356.81           |
| LUMOS & ASSOCIATES                                                      | 128143             | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 045-177-55010-357 | 15,649.27        |
| LUMOS & ASSOCIATES                                                      | 128154             | 06/30/2025 | Phase 2B Design Water            | 045-177-55010-357 | 5,303.50         |
| LUMOS & ASSOCIATES                                                      | 128421             | 06/30/2025 | Phase 2B Design Water            | 045-177-55010-357 | 1,835.90         |
| LUMOS & ASSOCIATES                                                      | 128434             | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 045-177-55010-357 | 14,705.63        |
| LUMOS & ASSOCIATES                                                      | 128945             | 09/02/2025 | Eureka Town Tank Re-Paint        | 045-177-55010-357 | 8,600.40         |
| LUMOS & ASSOCIATES                                                      | 129006             | 09/02/2025 | Eureka Phase 2B Road & Utilit... | 045-177-55010-357 | 16,222.68        |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>                     |                    |            |                                  |                   | <b>62,987.94</b> |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                    |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                                | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...      | 045-177-53010-087 | 449.70           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                    |            |                                  |                   | <b>449.70</b>    |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                             |                    |            |                                  |                   |                  |
| MT WHEELER POWER INC                                                    | 130721 MAY25       | 06/30/2025 | DV Well 2 Hogpen                 | 045-177-53010-105 | 521.67           |
| MT WHEELER POWER INC                                                    | 130730 MAY25       | 06/30/2025 | DV Well 1                        | 045-177-53010-105 | 2,765.58         |
| MT WHEELER POWER INC                                                    | 196338 MAY25       | 06/30/2025 | Water Tower                      | 045-177-53010-105 | 57.33            |
| MT WHEELER POWER INC                                                    | 285361 MAY25       | 06/30/2025 | 11th St Well                     | 045-177-53010-105 | 108.19           |
| MT WHEELER POWER INC                                                    | 130721 JUNE25      | 06/30/2025 | DV Well 2 Hogpen                 | 045-177-53010-105 | 857.71           |
| MT WHEELER POWER INC                                                    | 130730 JUNE25      | 06/30/2025 | DV Well 1                        | 045-177-53010-105 | 3,846.11         |
| MT WHEELER POWER INC                                                    | 196338 JUNE25      | 06/30/2025 | Water Tower                      | 045-177-53010-105 | 55.92            |
| MT WHEELER POWER INC                                                    | 285361 JUNE25      | 06/30/2025 | 11th St Well                     | 045-177-53010-105 | 115.52           |
| MT WHEELER POWER INC                                                    | 130721 JULY25A     | 09/02/2025 | DV Well 2 Hogpen                 | 045-177-53010-105 | 970.07           |
| MT WHEELER POWER INC                                                    | 130730 JULY25A     | 09/02/2025 | DV Well 1                        | 045-177-53010-105 | 4,241.47         |
| MT WHEELER POWER INC                                                    | 196338 JULY25A     | 09/02/2025 | Water Tower                      | 045-177-53010-105 | 58.68            |
| MT WHEELER POWER INC                                                    | 285361 JULY25A     | 09/02/2025 | 11th St Well                     | 045-177-53010-105 | 133.97           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                       |                    |            |                                  |                   | <b>13,732.22</b> |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                  |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                             | 3321140768         | 08/19/2025 | Machine Lease                    | 045-177-53010-000 | 51.13            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                  |                   | <b>51.13</b>     |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                    |            |                                  |                   |                  |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25 | 06/30/2025 | Postage-Eureka Water             | 045-177-53010-318 | 520.92           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                    |            |                                  |                   | <b>520.92</b>    |
| <b>Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES</b>         |                    |            |                                  |                   |                  |
| SGS SILVER STATE ANALYTICAL..                                           | RN318384           | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 275.00           |
| SGS SILVER STATE ANALYTICAL..                                           | RN319185           | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 182.00           |
| <b>Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:</b>   |                    |            |                                  |                   | <b>457.00</b>    |

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| Vendor Name                                                           | Payable Number | Post Date  | Description (Item)               | Account Number    | Amount              |
|-----------------------------------------------------------------------|----------------|------------|----------------------------------|-------------------|---------------------|
| <b>Vendor: 12199 - SIERRA CONTROLS LLC</b>                            |                |            |                                  |                   |                     |
| SIERRA CONTROLS LLC                                                   | 126025         | 06/30/2025 | SCADA Repairs                    | 045-177-53010-000 | 288.75              |
| <b>Vendor 12199 - SIERRA CONTROLS LLC Total:</b>                      |                |            |                                  |                   | <b>288.75</b>       |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>                     |                |            |                                  |                   |                     |
| SIERRA NV CONSTRUCTION INC                                            | 11708.002      | 06/30/2025 | SNC - Phase 2B Pre-Con Servic... | 045-177-55010-357 | 7,200.75            |
| SIERRA NV CONSTRUCTION INC                                            | 11756.002      | 06/30/2025 | Eureka Phase 2B Road & Utility   | 045-177-55010-000 | 644,000.15          |
| SIERRA NV CONSTRUCTION INC                                            | 10516.003      | 09/02/2025 | Eureka Phase 2B Road & Utility   | 045-177-55010-000 | 815,220.74          |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>               |                |            |                                  |                   | <b>1,466,421.64</b> |
| <b>Vendor: 07554 - SUBURBAN PROPANE - ELY</b>                         |                |            |                                  |                   |                     |
| SUBURBAN PROPANE - ELY                                                | 1485-113249    | 06/30/2025 | EU Wells-Propane                 | 045-177-53010-160 | 129.05              |
| <b>Vendor 07554 - SUBURBAN PROPANE - ELY Total:</b>                   |                |            |                                  |                   | <b>129.05</b>       |
| <b>Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY</b>       |                |            |                                  |                   |                     |
| WESTERN ENVIRONMENTAL T...                                            | 25020033       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 206.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25020034       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 83.00               |
| WESTERN ENVIRONMENTAL T...                                            | 25020035       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 134.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25020058       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 83.00               |
| WESTERN ENVIRONMENTAL T...                                            | 25030478       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 134.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25060067       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 132.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25060602       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 134.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25060647       | 06/30/2025 | WATER TESTING                    | 045-177-53010-405 | 338.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25070011       | 07/15/2025 | WATER TESTING                    | 045-177-53010-405 | 185.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25070012       | 07/15/2025 | WATER TESTING                    | 045-177-53010-405 | 83.00               |
| WESTERN ENVIRONMENTAL T...                                            | 25070013       | 07/15/2025 | WATER TESTING                    | 045-177-53010-405 | 118.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25070107       | 07/15/2025 | WATER TESTING                    | 045-177-53010-405 | 185.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25070261       | 08/05/2025 | WATER TESTING                    | 045-177-53010-405 | 134.00              |
| WESTERN ENVIRONMENTAL T...                                            | 25070353       | 08/05/2025 | WATER TESTING                    | 045-177-53010-405 | 85.04               |
| WESTERN ENVIRONMENTAL T...                                            | 25070556       | 08/05/2025 | WATER TESTING                    | 045-177-53010-405 | 85.04               |
| WESTERN ENVIRONMENTAL T...                                            | 25070614       | 08/05/2025 | WATER TESTING                    | 045-177-53010-405 | 85.04               |
| WESTERN ENVIRONMENTAL T...                                            | 25070819       | 08/05/2025 | WATER TESTING                    | 045-177-53010-405 | 191.12              |
| WESTERN ENVIRONMENTAL T...                                            | 25070873       | 08/05/2025 | WATER TESTING                    | 045-177-53010-405 | 191.12              |
| WESTERN ENVIRONMENTAL T...                                            | 25080407       | 09/02/2025 | WATER TESTING                    | 045-177-53010-405 | 238.12              |
| <b>Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:</b> |                |            |                                  |                   | <b>2,824.48</b>     |
| <b>Vendor: 08879 - WESTERN NV SUPPLY CO</b>                           |                |            |                                  |                   |                     |
| WESTERN NV SUPPLY CO                                                  | 21815849       | 07/15/2025 | SUPPLIES                         | 045-177-53010-000 | 745.78              |
| WESTERN NV SUPPLY CO                                                  | 21860582       | 08/05/2025 | SUPPLIES                         | 045-177-53010-000 | 32.08               |
| WESTERN NV SUPPLY CO                                                  | 21901192       | 09/02/2025 | SUPPLIES                         | 045-177-53010-000 | 2,751.16            |
| WESTERN NV SUPPLY CO                                                  | 21901247       | 09/02/2025 | SUPPLIES                         | 045-177-53010-000 | 424.20              |
| <b>Vendor 08879 - WESTERN NV SUPPLY CO Total:</b>                     |                |            |                                  |                   | <b>3,953.22</b>     |
| <b>Department 177 - EUREKA WATER DEPT Total:</b>                      |                |            |                                  |                   | <b>1,591,603.02</b> |
| <b>Department: 178 - EUREKA SEWER DEPT</b>                            |                |            |                                  |                   |                     |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                       |                |            |                                  |                   |                     |
| GREGORY INSURANCE AGENCY                                              | 3481           | 07/01/2025 | FY2026 Annual Premium            | 045-178-53010-170 | 6,692.65            |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                 |                |            |                                  |                   | <b>6,692.65</b>     |
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>                      |                |            |                                  |                   |                     |
| HOME DEPOT CREDIT SERVICE                                             | 2131234        | 08/05/2025 | SUPPLIES                         | 045-178-53010-000 | 29.12               |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b>                |                |            |                                  |                   | <b>29.12</b>        |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                      |                |            |                                  |                   |                     |
| LP INSURANCE SERVICES LLC                                             | 1045448        | 07/01/2025 | Broker Insurance Fee             | 045-178-52010-000 | 38.53               |
| LP INSURANCE SERVICES LLC                                             | 1055405        | 08/05/2025 | Broker Insurance Fee             | 045-178-52010-000 | 38.53               |
| LP INSURANCE SERVICES LLC                                             | 1065268        | 09/02/2025 | Broker Insurance Fee             | 045-178-52010-000 | 38.53               |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                |                |            |                                  |                   | <b>115.59</b>       |
| <b>Vendor: 04680 - LUMOS &amp; ASSOCIATES</b>                         |                |            |                                  |                   |                     |
| LUMOS & ASSOCIATES                                                    | 127583         | 06/30/2025 | Phase 2A                         | 045-178-55010-357 | 313.75              |
| LUMOS & ASSOCIATES                                                    | 128142         | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 045-178-55010-357 | 479.14              |
| LUMOS & ASSOCIATES                                                    | 128143         | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 045-178-55010-357 | 21,014.73           |
| LUMOS & ASSOCIATES                                                    | 128154         | 06/30/2025 | Phase 2B Design Sewer            | 045-178-55010-357 | 5,303.50            |
| LUMOS & ASSOCIATES                                                    | 128421         | 06/30/2025 | Phase 2B Design Sewer            | 045-178-55010-357 | 1,835.90            |

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| Vendor Name                                                             | Payable Number     | Post Date  | Description (Item)               | Account Number    | Amount              |
|-------------------------------------------------------------------------|--------------------|------------|----------------------------------|-------------------|---------------------|
| LUMOS & ASSOCIATES                                                      | 128434             | 06/30/2025 | Eureka Phase 2B Road & Utilit... | 045-178-55010-357 | 19,747.56           |
| LUMOS & ASSOCIATES                                                      | 128786             | 08/19/2025 | Phase 2B Design Sewer            | 045-178-55010-357 | 1,098.80            |
| LUMOS & ASSOCIATES                                                      | 129006             | 09/02/2025 | Eureka Phase 2B Road & Utilit... | 045-178-55010-357 | 21,784.74           |
| <b>Vendor 04680 - LUMOS &amp; ASSOCIATES Total:</b>                     |                    |            |                                  |                   | <b>71,578.12</b>    |
| <b>Vendor: 06788 - RAINES MARKET</b>                                    |                    |            |                                  |                   |                     |
| RAINES MARKET                                                           | 1 AUG25            | 09/16/2025 | Raine's Market Receipts          | 045-178-53010-000 | 12.99               |
| <b>Vendor 06788 - RAINES MARKET Total:</b>                              |                    |            |                                  |                   | <b>12.99</b>        |
| <b>Vendor: 11190 - SIERRA NV CONSTRUCTION INC</b>                       |                    |            |                                  |                   |                     |
| SIERRA NV CONSTRUCTION INC                                              | 11756.002          | 06/30/2025 | Eureka Phase 2B Road & Utility   | 045-178-55010-000 | 113,992.55          |
| SIERRA NV CONSTRUCTION INC                                              | 10516.003          | 09/02/2025 | Eureka Phase 2B Road & Utility   | 045-178-55010-000 | 665,451.25          |
| <b>Vendor 11190 - SIERRA NV CONSTRUCTION INC Total:</b>                 |                    |            |                                  |                   | <b>779,443.80</b>   |
| <b>Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY</b>         |                    |            |                                  |                   |                     |
| WESTERN ENVIRONMENTAL T...                                              | 25020036           | 06/30/2025 | WATER TESTING                    | 045-178-53010-000 | 320.00              |
| WESTERN ENVIRONMENTAL T...                                              | 25080408           | 09/02/2025 | WATER TESTING                    | 045-178-53010-000 | 378.32              |
| <b>Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total:</b>   |                    |            |                                  |                   | <b>698.32</b>       |
| <b>Department 178 - EUREKA SEWER DEPT Total:</b>                        |                    |            |                                  |                   | <b>858,570.59</b>   |
| <b>Fund 045 - EUREKA WTR/SWR UTLTY FD Total:</b>                        |                    |            |                                  |                   | <b>2,450,173.61</b> |
| <b>Fund: 046 - CRESCENT VALLEY TOWN</b>                                 |                    |            |                                  |                   |                     |
| <b>Department: 190 - CV TOWN BOARD</b>                                  |                    |            |                                  |                   |                     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                    |            |                                  |                   |                     |
| BANKCARD CENTER                                                         | 0731 JUN25         | 06/30/2025 | CV SUPPLIES                      | 046-190-53010-000 | 69.57               |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                    |            |                                  |                   | <b>69.57</b>        |
| <b>Vendor: 02026 - eFAX CORPORATE</b>                                   |                    |            |                                  |                   |                     |
| eFAX CORPORATE                                                          | 5536326            | 08/19/2025 | Efax                             | 046-190-53010-360 | 20.99               |
| eFAX CORPORATE                                                          | 5588509            | 08/19/2025 | Efax                             | 046-190-53010-360 | 20.99               |
| eFAX CORPORATE                                                          | 5626851            | 09/16/2025 | Efax                             | 046-190-53010-360 | 20.99               |
| <b>Vendor 02026 - eFAX CORPORATE Total:</b>                             |                    |            |                                  |                   | <b>62.97</b>        |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                    |            |                                  |                   |                     |
| GREGORY INSURANCE AGENCY                                                | 3481               | 07/01/2025 | FY2026 Annual Premium            | 046-190-53010-170 | 2,230.88            |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                    |            |                                  |                   | <b>2,230.88</b>     |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                  |                   |                     |
| PITNEY BOWES GLOBAL FINA...                                             | 3321095926         | 08/19/2025 | Machine Maintenance              | 046-190-53010-242 | 60.70               |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                  |                   | <b>60.70</b>        |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                                |                    |            |                                  |                   |                     |
| QUILL CORPORATION                                                       | 44924568           | 08/05/2025 | Christina - CV Quill Order       | 046-190-53010-300 | 105.19              |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                          |                    |            |                                  |                   | <b>105.19</b>       |
| <b>Vendor: 12575 - RESERVE ACCOUNT CV</b>                               |                    |            |                                  |                   |                     |
| RESERVE ACCOUNT CV                                                      | 19732163 APR-JUN25 | 06/30/2025 | Postage CV April-June25          | 046-190-53010-318 | 45.86               |
| <b>Vendor 12575 - RESERVE ACCOUNT CV Total:</b>                         |                    |            |                                  |                   | <b>45.86</b>        |
| <b>Vendor: 02879 - THE WEBSTAURANT STORE, LLC</b>                       |                    |            |                                  |                   |                     |
| THE WEBSTAURANT STORE, L...                                             | 114789126          | 08/19/2025 | HOT/COLD TABLE                   | 046-190-55010-000 | 5,719.81            |
| <b>Vendor 02879 - THE WEBSTAURANT STORE, LLC Total:</b>                 |                    |            |                                  |                   | <b>5,719.81</b>     |
| <b>Vendor: 10321 - ULINE</b>                                            |                    |            |                                  |                   |                     |
| ULINE                                                                   | 194742338          | 06/30/2025 | SUPPLIES                         | 046-190-53010-000 | 144.45              |
| ULINE                                                                   | 194742338          | 06/30/2025 | SUPPLIES                         | 046-190-53010-000 | 2,253.05            |
| <b>Vendor 10321 - ULINE Total:</b>                                      |                    |            |                                  |                   | <b>2,397.50</b>     |
| <b>Department 190 - CV TOWN BOARD Total:</b>                            |                    |            |                                  |                   | <b>10,692.48</b>    |
| <b>Department: 194 - FIRE DEPT</b>                                      |                    |            |                                  |                   |                     |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                  |                    |            |                                  |                   |                     |
| BANKCARD CENTER                                                         | 0574 JUL25         | 08/11/2025 | Repairs/Maint                    | 046-194-53105-330 | 85.67               |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                            |                    |            |                                  |                   | <b>85.67</b>        |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                    |            |                                  |                   |                     |
| GREGORY INSURANCE AGENCY                                                | 3481               | 07/01/2025 | FY2026 Annual Premium            | 046-194-53010-170 | 4,461.76            |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                    |            |                                  |                   | <b>4,461.76</b>     |

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| Vendor Name                                                         | Payable Number       | Post Date  | Description (Item)          | Account Number    | Amount           |
|---------------------------------------------------------------------|----------------------|------------|-----------------------------|-------------------|------------------|
| <b>Vendor: 05820 - NAPA AUTO PARTS</b>                              |                      |            |                             |                   |                  |
| NAPA AUTO PARTS                                                     | 735339               | 06/30/2025 | FUEL/OIL FILTERS            | 046-194-53105-330 | 17.52            |
| <b>Vendor 05820 - NAPA AUTO PARTS Total:</b>                        |                      |            |                             |                   | <b>17.52</b>     |
| <b>Vendor: 06725 - QUILL CORPORATION</b>                            |                      |            |                             |                   |                  |
| QUILL CORPORATION                                                   | 44704021             | 06/30/2025 | CV FIRE - INK               | 046-194-53010-000 | 98.98            |
| QUILL CORPORATION                                                   | 44704243             | 06/30/2025 | CV FIRE - INK               | 046-194-53010-000 | 98.98            |
| <b>Vendor 06725 - QUILL CORPORATION Total:</b>                      |                      |            |                             |                   | <b>197.96</b>    |
| <b>Department 194 - FIRE DEPT Total:</b>                            |                      |            |                             |                   | <b>4,762.91</b>  |
| <b>Department: 196 - CV STREET MAINTENANCE</b>                      |                      |            |                             |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                      |            |                             |                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                        |                      | 06/30/2025 | INVESTMENT FEE              | 046-196-53010-087 | 5.17             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                      |            |                             |                   | <b>5.17</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                     |                      |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC EUREKA 40                                  |                      | 06/30/2025 | MEEDER INVESTMENT FEES F... | 046-196-53010-087 | 29.75            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>               |                      |            |                             |                   | <b>29.75</b>     |
| <b>Vendor: 11075 - NV ENERGY</b>                                    |                      |            |                             |                   |                  |
| NV ENERGY                                                           | 4647839 JUNE25       | 06/30/2025 | Street Lights               | 046-196-53010-105 | 364.91           |
| NV ENERGY                                                           | 5320298 JUNE25       | 06/30/2025 | Street Lights               | 046-196-53010-105 | 46.93            |
| NV ENERGY                                                           | 4647839 JULY25       | 08/11/2025 | Street Lights               | 046-196-53010-105 | 361.05           |
| NV ENERGY                                                           | 5320298 JULY25       | 08/11/2025 | Street Lights               | 046-196-53010-105 | 43.68            |
| NV ENERGY                                                           | 4647839 AUG25        | 09/10/2025 | Street Lights               | 046-196-53010-105 | 360.12           |
| NV ENERGY                                                           | 5320298 AUG25        | 09/10/2025 | Street Lights               | 046-196-53010-105 | 43.95            |
| <b>Vendor 11075 - NV ENERGY Total:</b>                              |                      |            |                             |                   | <b>1,220.64</b>  |
| <b>Department 196 - CV STREET MAINTENANCE Total:</b>                |                      |            |                             |                   | <b>1,255.56</b>  |
| <b>Fund 046 - CRESCENT VALLEY TOWN Total:</b>                       |                      |            |                             |                   | <b>16,710.95</b> |
| <b>Fund: 048 - CV WATER UTILITY FUND</b>                            |                      |            |                             |                   |                  |
| <b>Department: 209 - CV WATER DEPT</b>                              |                      |            |                             |                   |                  |
| <b>Vendor: 11704 - AT&amp;T BOX 5025</b>                            |                      |            |                             |                   |                  |
| AT&T BOX 5025                                                       | 77546810639120 JUL25 | 07/01/2025 | CV TELEMETRY                | 048-209-53010-360 | 207.17           |
| AT&T BOX 5025                                                       | 77546810639120 AUG25 | 08/05/2025 | CV TELEMETRY - PHONE        | 048-209-53010-360 | 204.06           |
| AT&T BOX 5025                                                       | 77546810315614 SEP25 | 09/02/2025 | TELEPHONE                   | 048-209-53010-360 | 74.59            |
| AT&T BOX 5025                                                       | 77546810639120 SEP25 | 09/02/2025 | CV TELEMETRY - PHONE        | 048-209-53010-360 | 203.41           |
| <b>Vendor 11704 - AT&amp;T BOX 5025 Total:</b>                      |                      |            |                             |                   | <b>689.23</b>    |
| <b>Vendor: 10464 - AT&amp;T LONG DISTANCE</b>                       |                      |            |                             |                   |                  |
| AT&T LONG DISTANCE                                                  | 858909248-8 JUN25    | 06/30/2025 | CV WATER - TELEMETRY        | 048-209-53010-360 | 0.35             |
| AT&T LONG DISTANCE                                                  | 858908248 - JULY25   | 08/05/2025 | CV WATER - TELEMETRY        | 048-209-53010-360 | 0.35             |
| <b>Vendor 10464 - AT&amp;T LONG DISTANCE Total:</b>                 |                      |            |                             |                   | <b>0.70</b>      |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                              |                      |            |                             |                   |                  |
| BANKCARD CENTER                                                     | 0731 JUN25           | 06/30/2025 | CV SUPPLIES                 | 048-209-53010-000 | 66.97            |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                        |                      |            |                             |                   | <b>66.97</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>         |                      |            |                             |                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                        |                      | 06/30/2025 | INVESTMENT FEE              | 048-209-53010-087 | 13.67            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>   |                      |            |                             |                   | <b>13.67</b>     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                           |                      |            |                             |                   |                  |
| CDW GOVERNMENT INC                                                  | AF69S7K              | 09/16/2025 | SUPPLIES                    | 048-209-53010-000 | 335.93           |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                     |                      |            |                             |                   | <b>335.93</b>    |
| <b>Vendor: 01065 - CHARLES CHESTER PLUMBING &amp; HEATING</b>       |                      |            |                             |                   |                  |
| CHARLES CHESTER PLUMBING... SD4119                                  |                      | 06/30/2025 | SERVICES                    | 048-209-53010-000 | 1,008.75         |
| <b>Vendor 01065 - CHARLES CHESTER PLUMBING &amp; HEATING Total:</b> |                      |            |                             |                   | <b>1,008.75</b>  |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>                    |                      |            |                             |                   |                  |
| GRAINGER PARTS OPERATIONS                                           | 9616880689           | 09/02/2025 | SUPPLIES                    | 048-209-53010-000 | 101.36           |
| <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>              |                      |            |                             |                   | <b>101.36</b>    |
| <b>Vendor: 02986 - GREAT BASIN CONTROL SYSTEMS</b>                  |                      |            |                             |                   |                  |
| GREAT BASIN CONTROL SYST... 25109                                   |                      | 09/02/2025 | CV TELEMETRY SYSTEM         | 048-209-53010-330 | 1,700.00         |
| <b>Vendor 02986 - GREAT BASIN CONTROL SYSTEMS Total:</b>            |                      |            |                             |                   | <b>1,700.00</b>  |

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|-------------------------------------------------------------------------|--------------------|------------|---------------------------------|-------------------|-----------------|
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                    |            |                                 |                   |                 |
| GREGORY INSURANCE AGENCY                                                | 3481               | 07/01/2025 | FY2026 Annual Premium           | 048-209-53010-170 | 8,923.53        |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                    |            |                                 |                   | <b>8,923.53</b> |
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>                        |                    |            |                                 |                   |                 |
| HOME DEPOT CREDIT SERVICE                                               | 3120382            | 06/30/2025 | SUPPLIES                        | 048-209-53010-000 | 64.80           |
| HOME DEPOT CREDIT SERVICE                                               | 4120485            | 09/02/2025 | SUPPLIES                        | 048-209-53010-000 | 279.74          |
| <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b>                  |                    |            |                                 |                   | <b>344.54</b>   |
| <b>Vendor: 02541 - LANDER HARDWARE</b>                                  |                    |            |                                 |                   |                 |
| LANDER HARDWARE                                                         | 695884             | 09/02/2025 | CV Supplies                     | 048-209-53010-000 | 227.94          |
| <b>Vendor 02541 - LANDER HARDWARE Total:</b>                            |                    |            |                                 |                   | <b>227.94</b>   |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                    |            |                                 |                   |                 |
| LP INSURANCE SERVICES LLC                                               | 1045448            | 07/01/2025 | Broker Insurance Fee            | 048-209-52010-000 | 77.06           |
| LP INSURANCE SERVICES LLC                                               | 1055405            | 08/05/2025 | Broker Insurance Fee            | 048-209-52010-000 | 77.06           |
| LP INSURANCE SERVICES LLC                                               | 1065268            | 09/02/2025 | Broker Insurance Fee            | 048-209-52010-000 | 77.06           |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                    |            |                                 |                   | <b>231.18</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                    |            |                                 |                   |                 |
| MEEDER PUBLIC FUNDS, INC                                                | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...     | 048-209-53010-087 | 76.93           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                    |            |                                 |                   | <b>76.93</b>    |
| <b>Vendor: 11075 - NV ENERGY</b>                                        |                    |            |                                 |                   |                 |
| NV ENERGY                                                               | 3345313 JUNE25     | 06/30/2025 | Well Backup                     | 048-209-53010-105 | 474.53          |
| NV ENERGY                                                               | 3358837 JUNE25     | 06/30/2025 | CV Water                        | 048-209-53010-105 | 838.10          |
| NV ENERGY                                                               | 3363639 JUNE25     | 06/30/2025 | CV Water - McDaniel Street P... | 048-209-53010-105 | 72.78           |
| NV ENERGY                                                               | 3345313 JULY25     | 08/11/2025 | Well Backup                     | 048-209-53010-105 | 525.38          |
| NV ENERGY                                                               | 3358837 JULY25     | 08/11/2025 | CV Water                        | 048-209-53010-105 | 834.14          |
| NV ENERGY                                                               | 3363639 JULY25     | 08/11/2025 | CV Water - McDaniel Street P... | 048-209-53010-105 | 68.05           |
| NV ENERGY                                                               | 3345313 AUG25      | 09/10/2025 | Well Backup                     | 048-209-53010-105 | 1,102.26        |
| NV ENERGY                                                               | 3358837 AUG25      | 09/10/2025 | CV Water                        | 048-209-53010-105 | 756.14          |
| NV ENERGY                                                               | 3363639 AUG25      | 09/10/2025 | CV Water - McDaniel Street P... | 048-209-53010-105 | 67.05           |
| <b>Vendor 11075 - NV ENERGY Total:</b>                                  |                    |            |                                 |                   | <b>4,738.43</b> |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                    |            |                                 |                   |                 |
| PITNEY BOWES GLOBAL FINA...                                             | 3321140768         | 08/19/2025 | Machine Lease                   | 048-209-53010-000 | 51.13           |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                    |            |                                 |                   | <b>51.13</b>    |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                    |            |                                 |                   |                 |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25 | 06/30/2025 | Postage-Crescent Valley Water   | 048-209-53010-318 | 275.59          |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                    |            |                                 |                   | <b>275.59</b>   |
| <b>Vendor: 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES</b>         |                    |            |                                 |                   |                 |
| SGS SILVER STATE ANALYTICAL...                                          | RN320944           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 23.00           |
| SGS SILVER STATE ANALYTICAL...                                          | RN319823           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 350.00          |
| <b>Vendor 07329 - SGS SILVER STATE ANALYTICAL LABORATORIES Total:</b>   |                    |            |                                 |                   | <b>373.00</b>   |
| <b>Vendor: 10321 - ULINE</b>                                            |                    |            |                                 |                   |                 |
| ULINE                                                                   | 195441626          | 08/05/2025 | SUPPLIES                        | 048-209-53010-000 | 801.25          |
| <b>Vendor 10321 - ULINE Total:</b>                                      |                    |            |                                 |                   | <b>801.25</b>   |
| <b>Vendor: 08294 - USA BLUE BOOK</b>                                    |                    |            |                                 |                   |                 |
| USA BLUE BOOK                                                           | INV00768420        | 08/05/2025 | SUPPLIES                        | 048-209-53010-000 | 2,015.03        |
| <b>Vendor 08294 - USA BLUE BOOK Total:</b>                              |                    |            |                                 |                   | <b>2,015.03</b> |
| <b>Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY</b>         |                    |            |                                 |                   |                 |
| WESTERN ENVIRONMENTAL T...                                              | 25020070           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 83.00           |
| WESTERN ENVIRONMENTAL T...                                              | 25020071           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 132.00          |
| WESTERN ENVIRONMENTAL T...                                              | 25020072           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 206.00          |
| WESTERN ENVIRONMENTAL T...                                              | 25030062           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 206.00          |
| WESTERN ENVIRONMENTAL T...                                              | 25060066           | 06/30/2025 | WATER TESTING                   | 048-209-53010-405 | 206.00          |
| WESTERN ENVIRONMENTAL T...                                              | 25070242           | 08/05/2025 | WATER TESTING                   | 048-209-53010-405 | 83.00           |
| WESTERN ENVIRONMENTAL T...                                              | 25080087           | 09/02/2025 | WATER TESTING                   | 048-209-53010-405 | 134.96          |
| WESTERN ENVIRONMENTAL T...                                              | 25080088           | 09/02/2025 | WATER TESTING                   | 048-209-53010-405 | 211.92          |

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|----------------------------------------------------------------|------------------|------------|-----------------------------------|-------------------|-----------|
| WESTERN ENVIRONMENTAL T...                                     | 25090012         | 09/16/2025 | WATER TESTING                     | 048-209-53010-405 | 85.04     |
| Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total: |                  |            |                                   |                   | 1,347.92  |
| Department 209 - CV WATER DEPT Total:                          |                  |            |                                   |                   | 23,323.08 |
| Fund 048 - CV WATER UTILITY FUND Total:                        |                  |            |                                   |                   | 23,323.08 |
| Fund: 050 - EUREKA CO TV DISTRICT                              |                  |            |                                   |                   |           |
| Department: 213 - ADMINISTRATIVE DEPT                          |                  |            |                                   |                   |           |
| Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON           |                  |            |                                   |                   |           |
| BNY MELLON - BANK OF NEW ...                                   | 00252-25-0039702 | 06/30/2025 | INVESTMENT FEE                    | 050-213-53010-087 | 15.45     |
| Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:     |                  |            |                                   |                   | 15.45     |
| Vendor: 11977 - CONFERENCE AMERICA                             |                  |            |                                   |                   |           |
| CONFERENCE AMERICA                                             | CONS000527385    | 08/19/2025 | TV District                       | 050-213-53010-360 | 6.24      |
| Vendor 11977 - CONFERENCE AMERICA Total:                       |                  |            |                                   |                   | 6.24      |
| Vendor: 02871 - ELLIOTT, KIMBERLY DEE                          |                  |            |                                   |                   |           |
| ELLIOTT, KIMBERLY DEE                                          | 72025            | 07/15/2025 | July Admin Services               | 050-213-53010-058 | 1,500.00  |
| ELLIOTT, KIMBERLY DEE                                          | 82025            | 08/05/2025 | August Admin Services TV Boa...   | 050-213-53010-058 | 1,500.00  |
| ELLIOTT, KIMBERLY DEE                                          | 9525             | 09/16/2025 | Sept. Admin Services TV Board     | 050-213-53010-058 | 1,500.00  |
| Vendor 02871 - ELLIOTT, KIMBERLY DEE Total:                    |                  |            |                                   |                   | 4,500.00  |
| Vendor: 02633 - GREGORY INSURANCE AGENCY                       |                  |            |                                   |                   |           |
| GREGORY INSURANCE AGENCY                                       | 3481             | 07/01/2025 | FY2026 Annual Premium             | 050-213-53010-170 | 8,923.53  |
| Vendor 02633 - GREGORY INSURANCE AGENCY Total:                 |                  |            |                                   |                   | 8,923.53  |
| Vendor: 01482 - KLATT, RANDALL                                 |                  |            |                                   |                   |           |
| KLATT, RANDALL                                                 | 8/1/25           | 08/19/2025 | TV Board Meeting                  | 050-213-53010-370 | 206.60    |
| Vendor 01482 - KLATT, RANDALL Total:                           |                  |            |                                   |                   | 206.60    |
| Vendor: 02651 - MEEDER PUBLIC FUNDS, INC                       |                  |            |                                   |                   |           |
| MEEDER PUBLIC FUNDS, INC                                       | EUREKA 40        | 06/30/2025 | MEEDER INVESTMENT FEES F...       | 050-213-53010-087 | 87.71     |
| Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:                 |                  |            |                                   |                   | 87.71     |
| Vendor: 01379 - MOYLAN, TRACY                                  |                  |            |                                   |                   |           |
| MOYLAN, TRACY                                                  | 7/11/25          | 08/05/2025 | TV District Monthly Meeting       | 050-213-53010-370 | 206.60    |
| MOYLAN, TRACY                                                  | 9/5/25           | 09/16/2025 | TV District Monthly Meeting       | 050-213-53010-370 | 206.60    |
| Vendor 01379 - MOYLAN, TRACY Total:                            |                  |            |                                   |                   | 413.20    |
| Vendor: 02759 - PORTER, ELMER                                  |                  |            |                                   |                   |           |
| PORTER, ELMER                                                  | 8/1/25           | 08/19/2025 | TV Board Meeting                  | 050-213-53010-370 | 206.60    |
| Vendor 02759 - PORTER, ELMER Total:                            |                  |            |                                   |                   | 206.60    |
| Department 213 - ADMINISTRATIVE DEPT Total:                    |                  |            |                                   |                   | 14,359.33 |
| Department: 214 - TANK HILL                                    |                  |            |                                   |                   |           |
| Vendor: 02225 - CUMMINS INC.                                   |                  |            |                                   |                   |           |
| CUMMINS INC.                                                   | 45-250749636     | 06/30/2025 | Tank Hill - Planned Maint. - G... | 050-214-53010-000 | 2,184.00  |
| Vendor 02225 - CUMMINS INC. Total:                             |                  |            |                                   |                   | 2,184.00  |
| Vendor: 05115 - MT WHEELER POWER INC                           |                  |            |                                   |                   |           |
| MT WHEELER POWER INC                                           | 198714 MAY25     | 06/30/2025 | Tank Hill                         | 050-214-53010-105 | 328.54    |
| MT WHEELER POWER INC                                           | 198714 JUNE25    | 06/30/2025 | Tank Hill                         | 050-214-53010-105 | 333.05    |
| MT WHEELER POWER INC                                           | 198714 JULY25A   | 09/02/2025 | Tank Hill                         | 050-214-53010-105 | 367.70    |
| Vendor 05115 - MT WHEELER POWER INC Total:                     |                  |            |                                   |                   | 1,029.29  |
| Department 214 - TANK HILL Total:                              |                  |            |                                   |                   | 3,213.29  |
| Department: 215 - MARYS MOUNTAIN                               |                  |            |                                   |                   |           |
| Vendor: 01560 - COUNTY OF HUMBOLDT                             |                  |            |                                   |                   |           |
| COUNTY OF HUMBOLDT                                             | 0076             | 06/30/2025 | Fiber Connection June 2025        | 050-215-53010-058 | 823.04    |
| COUNTY OF HUMBOLDT                                             | 0077             | 08/05/2025 | July Admin Fees                   | 050-215-53010-058 | 823.04    |
| COUNTY OF HUMBOLDT                                             | 0078             | 09/16/2025 | August 25 Fiber Connection        | 050-215-53010-058 | 823.04    |
| Vendor 01560 - COUNTY OF HUMBOLDT Total:                       |                  |            |                                   |                   | 2,469.12  |
| Department 215 - MARYS MOUNTAIN Total:                         |                  |            |                                   |                   | 2,469.12  |

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|-------------------------------------------------------------------|---------------------|------------|-----------------------------------|-------------------|------------------|
| <b>Department: 216 - PROSPECT PEAK</b>                            |                     |            |                                   |                   |                  |
| <b>Vendor: 02225 - CUMMINS INC.</b>                               |                     |            |                                   |                   |                  |
| CUMMINS INC.                                                      | 45-250648678        | 06/30/2025 | Prospect - Service/Maintenan...   | 050-216-53010-000 | 2,184.00         |
| <b>Vendor 02225 - CUMMINS INC. Total:</b>                         |                     |            |                                   |                   | <b>2,184.00</b>  |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                       |                     |            |                                   |                   |                  |
| MT WHEELER POWER INC                                              | 197935 MAY25        | 06/30/2025 | Prospect Peak                     | 050-216-53010-105 | 548.60           |
| MT WHEELER POWER INC                                              | 197935 JUNE25       | 06/30/2025 | Prospect Peak                     | 050-216-53010-105 | 532.76           |
| MT WHEELER POWER INC                                              | 197935 JULY25A      | 09/02/2025 | Prospect Peak                     | 050-216-53010-105 | 616.51           |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                 |                     |            |                                   |                   | <b>1,697.87</b>  |
| <b>Vendor: 01968 - SWITCH, LTD</b>                                |                     |            |                                   |                   |                  |
| SWITCH, LTD                                                       | 504512              | 07/01/2025 | Fiber Conection                   | 050-216-53010-058 | 1,513.50         |
| SWITCH, LTD                                                       | 511521              | 08/05/2025 | Fiber Connection                  | 050-216-53010-058 | 1,513.50         |
| SWITCH, LTD                                                       | 518909              | 08/19/2025 | Fiber Connection                  | 050-216-53010-058 | 1,541.70         |
| <b>Vendor 01968 - SWITCH, LTD Total:</b>                          |                     |            |                                   |                   | <b>4,568.70</b>  |
| <b>Department 216 - PROSPECT PEAK Total:</b>                      |                     |            |                                   |                   | <b>8,450.57</b>  |
| <b>Department: 217 - ARGENTA RIDGE</b>                            |                     |            |                                   |                   |                  |
| <b>Vendor: 11138 - AT&amp;T BOX 5019</b>                          |                     |            |                                   |                   |                  |
| AT&T BOX 5019                                                     | 8310012806126 JUN25 | 06/30/2025 | FIBER CONNECTION - ARGENTA        | 050-217-53010-058 | 1,116.95         |
| AT&T BOX 5019                                                     | 8310012806126 JUL25 | 08/05/2025 | Fiber Connection - Argenta        | 050-217-53010-058 | 1,087.05         |
| AT&T BOX 5019                                                     | 8310012806126 AUG25 | 09/02/2025 | Fiber Connection - Argenta        | 050-217-53010-058 | 1,092.46         |
| <b>Vendor 11138 - AT&amp;T BOX 5019 Total:</b>                    |                     |            |                                   |                   | <b>3,296.46</b>  |
| <b>Vendor: 02225 - CUMMINS INC.</b>                               |                     |            |                                   |                   |                  |
| CUMMINS INC.                                                      | 45-250749557        | 06/30/2025 | Argenta Battery Replacement       | 050-217-53010-000 | 366.33           |
| <b>Vendor 02225 - CUMMINS INC. Total:</b>                         |                     |            |                                   |                   | <b>366.33</b>    |
| <b>Vendor: 13000 - LANDER CO TREASURER</b>                        |                     |            |                                   |                   |                  |
| LANDER CO TREASURER                                               | 2025-06             | 06/30/2025 | June Comm. Equip. space rent      | 050-217-53010-058 | 250.00           |
| LANDER CO TREASURER                                               | 2025-07             | 08/05/2025 | July Comm. Equip. space rent      | 050-217-53010-058 | 250.00           |
| LANDER CO TREASURER                                               | 2025-08             | 09/02/2025 | Aug. 25 Comm. Equip. Space ...    | 050-217-53010-058 | 250.00           |
| <b>Vendor 13000 - LANDER CO TREASURER Total:</b>                  |                     |            |                                   |                   | <b>750.00</b>    |
| <b>Vendor: 11075 - NV ENERGY</b>                                  |                     |            |                                   |                   |                  |
| NV ENERGY                                                         | 5115478 JUNE25      | 06/30/2025 | TV Dist - Argenta                 | 050-217-53010-105 | 467.32           |
| NV ENERGY                                                         | 5115478 JULY25      | 08/11/2025 | TV Dist - Argenta                 | 050-217-53010-105 | 419.11           |
| NV ENERGY                                                         | 5115478 AUG25       | 09/10/2025 | TV Dist - Argenta                 | 050-217-53010-105 | 413.50           |
| <b>Vendor 11075 - NV ENERGY Total:</b>                            |                     |            |                                   |                   | <b>1,299.93</b>  |
| <b>Vendor: 07555 - SUBURBAN PROPANE</b>                           |                     |            |                                   |                   |                  |
| SUBURBAN PROPANE                                                  | 1484-121295         | 08/05/2025 | TV District Argenta               | 050-217-53010-160 | 171.97           |
| <b>Vendor 07555 - SUBURBAN PROPANE Total:</b>                     |                     |            |                                   |                   | <b>171.97</b>    |
| <b>Department 217 - ARGENTA RIDGE Total:</b>                      |                     |            |                                   |                   | <b>5,884.69</b>  |
| <b>Fund 050 - EUREKA CO TV DISTRICT Total:</b>                    |                     |            |                                   |                   | <b>34,377.00</b> |
| <b>Fund: 060 - DIAMOND VALLEY WEED DIST</b>                       |                     |            |                                   |                   |                  |
| <b>Department: 218 - WEED DIST DEPT</b>                           |                     |            |                                   |                   |                  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                          |                     |            |                                   |                   |                  |
| AT&T MOBILITY                                                     | 287296275700 JUL25  | 08/05/2025 | Phone                             | 060-218-53010-360 | 44.39            |
| AT&T MOBILITY                                                     | 287296275700 AUG25  | 09/02/2025 | AT&T Mobility                     | 060-218-53010-360 | 44.39            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                    |                     |            |                                   |                   | <b>88.78</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                     |            |                                   |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702    | 06/30/2025 | INVESTMENT FEE                    | 060-218-53010-087 | 4.42             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                     |            |                                   |                   | <b>4.42</b>      |
| <b>Vendor: 02032 - CMC TIRE INC</b>                               |                     |            |                                   |                   |                  |
| CMC TIRE INC                                                      | 50112665            | 08/05/2025 | TIRES                             | 060-218-53105-245 | 370.00           |
| <b>Vendor 02032 - CMC TIRE INC Total:</b>                         |                     |            |                                   |                   | <b>370.00</b>    |
| <b>Vendor: 02085 - EUREKA SUPPLY</b>                              |                     |            |                                   |                   |                  |
| EUREKA SUPPLY                                                     | 305-273757          | 08/05/2025 | Weed District - Vehicle Repair... | 060-218-53105-245 | 7.98             |
| EUREKA SUPPLY                                                     | 305-273791          | 08/05/2025 | Weed District - Vehicle Repair... | 060-218-53105-245 | 76.99            |
| EUREKA SUPPLY                                                     | 305-273798          | 08/05/2025 | Weed District - Vehicle Repair... | 060-218-53105-245 | 39.99            |
| EUREKA SUPPLY                                                     | 305-273889          | 09/16/2025 | OIL                               | 060-218-53010-000 | 19.47            |

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| Vendor Name                                                | Payable Number        | Post Date  | Description (Item)                | Account Number    | Amount    |
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| EUREKA SUPPLY                                              | 305-274225            | 09/16/2025 | WIPERS                            | 060-218-53010-000 | 39.98     |
| Vendor 02085 - EUREKA SUPPLY Total:                        |                       |            |                                   |                   | 184.41    |
| Vendor: 02323 - FLOYD LILLY COMPANY                        |                       |            |                                   |                   |           |
| FLOYD LILLY COMPANY                                        | 343378                | 09/02/2025 | Spray System Parts for Weed ...   | 060-218-53010-000 | 161.98    |
| FLOYD LILLY COMPANY                                        | 343600                | 09/16/2025 | Spray system parts for new tr...  | 060-218-53010-000 | 120.90    |
| FLOYD LILLY COMPANY                                        | 343695                | 09/03/2025 | Credit for Returned spray syst... | 060-218-53010-000 | -118.78   |
| Vendor 02323 - FLOYD LILLY COMPANY Total:                  |                       |            |                                   |                   | 164.10    |
| Vendor: 02633 - GREGORY INSURANCE AGENCY                   |                       |            |                                   |                   |           |
| GREGORY INSURANCE AGENCY                                   | 3481                  | 07/01/2025 | FY2026 Annual Premium             | 060-218-53010-170 | 2,230.88  |
| Vendor 02633 - GREGORY INSURANCE AGENCY Total:             |                       |            |                                   |                   | 2,230.88  |
| Vendor: 01413 - LP INSURANCE SERVICES LLC                  |                       |            |                                   |                   |           |
| LP INSURANCE SERVICES LLC                                  | 1045448               | 07/01/2025 | Broker Insurance Fee              | 060-218-52010-000 | 38.53     |
| LP INSURANCE SERVICES LLC                                  | 1055405               | 08/05/2025 | Broker Insurance Fee              | 060-218-52010-000 | 38.53     |
| LP INSURANCE SERVICES LLC                                  | 1065268               | 09/02/2025 | Broker Insurance Fee              | 060-218-52010-000 | 38.53     |
| Vendor 01413 - LP INSURANCE SERVICES LLC Total:            |                       |            |                                   |                   | 115.59    |
| Vendor: 02651 - MEEDER PUBLIC FUNDS, INC                   |                       |            |                                   |                   |           |
| MEEDER PUBLIC FUNDS, INC                                   | EUREKA 40             | 06/30/2025 | MEEDER INVESTMENT FEES F...       | 060-218-53010-087 | 28.71     |
| Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:             |                       |            |                                   |                   | 28.71     |
| Vendor: 05820 - NAPA AUTO PARTS                            |                       |            |                                   |                   |           |
| NAPA AUTO PARTS                                            | 746148                | 08/19/2025 | BEL WIRE SET                      | 060-218-53105-245 | 64.65     |
| Vendor 05820 - NAPA AUTO PARTS Total:                      |                       |            |                                   |                   | 64.65     |
| Vendor: 06788 - RAINES MARKET                              |                       |            |                                   |                   |           |
| RAINES MARKET                                              | 1 JUN25               | 06/30/2025 | Raine's Market Receipts           | 060-218-53010-000 | 28.93     |
| RAINES MARKET                                              | 1 JUL25               | 08/19/2025 | Raine's Market Receipts           | 060-218-53010-000 | 96.72     |
| RAINES MARKET                                              | 1 AUG25               | 09/16/2025 | Raine's Market Receipts           | 060-218-53010-000 | 67.73     |
| Vendor 06788 - RAINES MARKET Total:                        |                       |            |                                   |                   | 193.38    |
| Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC             |                       |            |                                   |                   |           |
| ROCKY MOUNTAIN AGRONOM..                                   | 4004661               | 06/30/2025 | Herbicide                         | 060-218-53010-052 | 1,460.00  |
| ROCKY MOUNTAIN AGRONOM..                                   | 4004690               | 06/30/2025 | Herbicide                         | 060-218-53010-052 | 2,547.50  |
| ROCKY MOUNTAIN AGRONOM..                                   | 4004876               | 09/16/2025 | Herbicide                         | 060-218-53010-052 | 4,384.00  |
| Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:       |                       |            |                                   |                   | 8,391.50  |
| Vendor: 02513 - WILBUR-ELLIS COMPANY LLC                   |                       |            |                                   |                   |           |
| WILBUR-ELLIS COMPANY LLC                                   | 17274205              | 06/30/2025 | Herbicide                         | 060-218-53010-052 | 19,404.40 |
| WILBUR-ELLIS COMPANY LLC                                   | 17401721              | 09/16/2025 | Herbicide                         | 060-218-53010-052 | 4,745.90  |
| WILBUR-ELLIS COMPANY LLC                                   | 17443416              | 09/16/2025 | Herbicide                         | 060-218-53010-052 | 525.00    |
| Vendor 02513 - WILBUR-ELLIS COMPANY LLC Total:             |                       |            |                                   |                   | 24,675.30 |
| Department 218 - WEED DIST DEPT Total:                     |                       |            |                                   |                   | 36,511.72 |
| Fund 060 - DIAMOND VALLEY WEED DIST Total:                 |                       |            |                                   |                   | 36,511.72 |
| Fund: 070 - DIAMOND VALLEY RODENT                          |                       |            |                                   |                   |           |
| Department: 222 - DV RODENT DEPT                           |                       |            |                                   |                   |           |
| Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON       |                       |            |                                   |                   |           |
| BNY MELLON - BANK OF NEW ...                               | 00252-25-0039702      | 06/30/2025 | INVESTMENT FEE                    | 070-222-53010-087 | 6.53      |
| Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total: |                       |            |                                   |                   | 6.53      |
| Vendor: 02977 - DIAMOND VALLEY ALFALFA                     |                       |            |                                   |                   |           |
| DIAMOND VALLEY ALFALFA                                     | 8/15/25 DV Cost Share | 06/30/2025 | 8/15/25- DV Rodenticide Cost ...  | 070-222-53010-058 | 1,558.87  |
| DIAMOND VALLEY ALFALFA                                     | 8/15/25 DV Cost Share | 06/30/2025 | 8/15/25- DV Rodenticide Cost ...  | 070-222-53010-058 | 4,290.08  |
| Vendor 02977 - DIAMOND VALLEY ALFALFA Total:               |                       |            |                                   |                   | 5,848.95  |
| Vendor: 02633 - GREGORY INSURANCE AGENCY                   |                       |            |                                   |                   |           |
| GREGORY INSURANCE AGENCY                                   | 3481                  | 07/01/2025 | FY2026 Annual Premium             | 070-222-53010-170 | 2,230.88  |
| Vendor 02633 - GREGORY INSURANCE AGENCY Total:             |                       |            |                                   |                   | 2,230.88  |
| Vendor: 02979 - INFINITY FARMS                             |                       |            |                                   |                   |           |
| INFINITY FARMS                                             | 8/15/25 DV Cost Share | 06/30/2025 | 8/15/25 DV Rodenticide Cost ...   | 070-222-53010-058 | 2,681.30  |
| INFINITY FARMS                                             | 8/15/25 DV Cost Share | 06/30/2025 | 8/15/25 DV Rodenticide Cost ...   | 070-222-53010-058 | 974.30    |
| Vendor 02979 - INFINITY FARMS Total:                       |                       |            |                                   |                   | 3,655.60  |



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| Vendor Name                                                       | Payable Number            | Post Date  | Description (Item)               | Account Number    | Amount           |
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| <b>Vendor: 02978 - J-J MOYLE, INC.</b>                            |                           |            |                                  |                   |                  |
| J-J MOYLE, INC.                                                   | 8/15/25 DV Cost Share     | 06/30/2025 | 8/15/25 DV Rodenticide Cost ...  | 070-222-53010-058 | 714.48           |
| J-J MOYLE, INC.                                                   | 8/15/25 DV Cost Share     | 06/30/2025 | 8/15/25 DV Rodenticide Cost ...  | 070-222-53010-058 | 1,966.29         |
| <b>Vendor 02978 - J-J MOYLE, INC. Total:</b>                      |                           |            |                                  |                   | <b>2,680.77</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                           |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40                 | 06/30/2025 | MEEDER INVESTMENT FEES F...      | 070-222-53010-087 | 36.85            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                           |            |                                  |                   | <b>36.85</b>     |
| <b>Department 222 - DV RODENT DEPT Total:</b>                     |                           |            |                                  |                   | <b>14,459.58</b> |
| <b>Fund 070 - DIAMOND VALLEY RODENT Total:</b>                    |                           |            |                                  |                   | <b>14,459.58</b> |
| <b>Fund: 100 - RECREATION FUND</b>                                |                           |            |                                  |                   |                  |
| <b>Department: 236 - RECREATION DEPT</b>                          |                           |            |                                  |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                           |            |                                  |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702          | 06/30/2025 | INVESTMENT FEE                   | 100-236-53010-087 | 11.22            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                           |            |                                  |                   | <b>11.22</b>     |
| <b>Vendor: 02011 - EUREKA HS RODEO CLUB</b>                       |                           |            |                                  |                   |                  |
| EUREKA HS RODEO CLUB                                              | HS Rodeo 2025             | 07/01/2025 | HS Rodeo Donation                | 100-236-53010-085 | 2,500.00         |
| <b>Vendor 02011 - EUREKA HS RODEO CLUB Total:</b>                 |                           |            |                                  |                   | <b>2,500.00</b>  |
| <b>Vendor: 02925 - EUREKA MAIN STREET</b>                         |                           |            |                                  |                   |                  |
| EUREKA MAIN STREET                                                | Prom 2025                 | 07/01/2025 | Adult Prom 2025                  | 100-236-53010-085 | 2,725.00         |
| EUREKA MAIN STREET                                                | 2025 Halloween Ball       | 09/16/2025 | Music for Halloween Ball         | 100-236-53010-085 | 1,600.00         |
| <b>Vendor 02925 - EUREKA MAIN STREET Total:</b>                   |                           |            |                                  |                   | <b>4,325.00</b>  |
| <b>Vendor: 12842 - EUREKA RESTORATION ENTERPRISE</b>              |                           |            |                                  |                   |                  |
| EUREKA RESTORATION ENTER...                                       | Annual Wine Walk 2025     | 07/01/2025 | Annual Wine Walk 2025            | 100-236-53010-085 | 8,400.00         |
| <b>Vendor 12842 - EUREKA RESTORATION ENTERPRISE Total:</b>        |                           |            |                                  |                   | <b>8,400.00</b>  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                           |            |                                  |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40                 | 06/30/2025 | MEEDER INVESTMENT FEES F...      | 100-236-53010-087 | 64.34            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                           |            |                                  |                   | <b>64.34</b>     |
| <b>Vendor: 02594 - NEVADA OUTDOORSMEN IN WHEELCHAIRS</b>          |                           |            |                                  |                   |                  |
| NEVADA OUTDOORSMEN IN ...                                         | 2025 Donation for Hunting | 09/16/2025 | Expense assistance for Handic... | 100-236-53010-085 | 3,000.00         |
| <b>Vendor 02594 - NEVADA OUTDOORSMEN IN WHEELCHAIRS Total:</b>    |                           |            |                                  |                   | <b>3,000.00</b>  |
| <b>Vendor: 06090 - PERDIZ SPORT SHOOTING INC</b>                  |                           |            |                                  |                   |                  |
| PERDIZ SPORT SHOOTING INC                                         | 2026 Calendar             | 09/16/2025 | Expenses for 2026 Calendar       | 100-236-53010-085 | 2,500.00         |
| <b>Vendor 06090 - PERDIZ SPORT SHOOTING INC Total:</b>            |                           |            |                                  |                   | <b>2,500.00</b>  |
| <b>Vendor: 08510 - VETERANS OF FOREIGN WAR POST 8194</b>          |                           |            |                                  |                   |                  |
| VETERANS OF FOREIGN WAR ...                                       | Softball Tourn 2025       | 07/01/2025 | VFW Softball Tournament 2025     | 100-236-53010-085 | 4,000.00         |
| VETERANS OF FOREIGN WAR ...                                       | 2025 Car Show             | 07/15/2025 | VFW Car Show 2025                | 100-236-53010-085 | 17,000.00        |
| <b>Vendor 08510 - VETERANS OF FOREIGN WAR POST 8194 Total:</b>    |                           |            |                                  |                   | <b>21,000.00</b> |
| <b>Vendor: 02859 - VINTAGE KEYS MEDIA LLC</b>                     |                           |            |                                  |                   |                  |
| VINTAGE KEYS MEDIA LLC                                            | 0006                      | 06/30/2025 | June Media Specialist            | 100-236-53010-058 | 2,200.00         |
| VINTAGE KEYS MEDIA LLC                                            | 0007                      | 08/19/2025 | July Media Specialist            | 100-236-53010-058 | 2,200.00         |
| VINTAGE KEYS MEDIA LLC                                            | 0008                      | 09/16/2025 | August 25 Media Specialist       | 100-236-53010-058 | 2,200.00         |
| <b>Vendor 02859 - VINTAGE KEYS MEDIA LLC Total:</b>               |                           |            |                                  |                   | <b>6,600.00</b>  |
| <b>Department 236 - RECREATION DEPT Total:</b>                    |                           |            |                                  |                   | <b>48,400.56</b> |
| <b>Fund 100 - RECREATION FUND Total:</b>                          |                           |            |                                  |                   | <b>48,400.56</b> |
| <b>Fund: 110 - TOURISM FUND</b>                                   |                           |            |                                  |                   |                  |
| <b>Department: 240 - TOURISM CONTRIBUTIONS</b>                    |                           |            |                                  |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                           |            |                                  |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702          | 06/30/2025 | INVESTMENT FEE                   | 110-240-53010-087 | 0.67             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                           |            |                                  |                   | <b>0.67</b>      |
| <b>Vendor: 02925 - EUREKA MAIN STREET</b>                         |                           |            |                                  |                   |                  |
| EUREKA MAIN STREET                                                | Prom 2025                 | 07/01/2025 | Adult Prom 2025                  | 110-240-53010-000 | 460.00           |
| <b>Vendor 02925 - EUREKA MAIN STREET Total:</b>                   |                           |            |                                  |                   | <b>460.00</b>    |

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| <b>Vendor: 12842 - EUREKA RESTORATION ENTERPRISE</b>                    |                       |            |                              |                   |                  |
| EUREKA RESTORATION ENTER...                                             | Annual Wine Walk 2025 | 07/01/2025 | Annual Wine Walk 2025        | 110-240-53010-000 | 600.00           |
| <b>Vendor 12842 - EUREKA RESTORATION ENTERPRISE Total:</b>              |                       |            |                              |                   | <b>600.00</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                       |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                                | EUREKA 40             | 06/30/2025 | MEEDER INVESTMENT FEES F...  | 110-240-53010-087 | 3.85             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                       |            |                              |                   | <b>3.85</b>      |
| <b>Vendor: 02524 - THE EUREKA COUNTY STAR</b>                           |                       |            |                              |                   |                  |
| THE EUREKA COUNTY STAR                                                  | Rec Board Ad FY26     | 07/01/2025 | Rec Board Ad FY2026          | 110-240-53010-000 | 1,500.00         |
| <b>Vendor 02524 - THE EUREKA COUNTY STAR Total:</b>                     |                       |            |                              |                   | <b>1,500.00</b>  |
| <b>Department 240 - TOURISM CONTRIBUTIONS Total:</b>                    |                       |            |                              |                   | <b>2,564.52</b>  |
| <b>Fund 110 - TOURISM FUND Total:</b>                                   |                       |            |                              |                   | <b>2,564.52</b>  |
| <b>Fund: 120 - DEVIL'S GATE WATER DIST</b>                              |                       |            |                              |                   |                  |
| <b>Department: 245 - DEVIL'S GATE WATER DEPT</b>                        |                       |            |                              |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>             |                       |            |                              |                   |                  |
| BNY MELLON - BANK OF NEW ...                                            | 00252-25-0039702      | 06/30/2025 | INVESTMENT FEE               | 120-245-53010-087 | 17.43            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>       |                       |            |                              |                   | <b>17.43</b>     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                               |                       |            |                              |                   |                  |
| CDW GOVERNMENT INC                                                      | AF69S7K               | 09/16/2025 | SUPPLIES                     | 120-245-53010-000 | 335.93           |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                         |                       |            |                              |                   | <b>335.93</b>    |
| <b>Vendor: 02986 - GREAT BASIN CONTROL SYSTEMS</b>                      |                       |            |                              |                   |                  |
| GREAT BASIN CONTROL SYST...                                             | 25110                 | 09/02/2025 | EUREKA DEVILS GATE TELEME... | 120-245-55010-000 | 28,995.00        |
| <b>Vendor 02986 - GREAT BASIN CONTROL SYSTEMS Total:</b>                |                       |            |                              |                   | <b>28,995.00</b> |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>                         |                       |            |                              |                   |                  |
| GREGORY INSURANCE AGENCY                                                | 3481                  | 07/01/2025 | FY2026 Annual Premium        | 120-245-53010-170 | 8,923.53         |
| <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>                   |                       |            |                              |                   | <b>8,923.53</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>                        |                       |            |                              |                   |                  |
| LP INSURANCE SERVICES LLC                                               | 1045448               | 07/01/2025 | Broker Insurance Fee         | 120-245-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                               | 1055405               | 08/05/2025 | Broker Insurance Fee         | 120-245-52010-000 | 38.53            |
| LP INSURANCE SERVICES LLC                                               | 1065268               | 09/02/2025 | Broker Insurance Fee         | 120-245-52010-000 | 38.53            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>                  |                       |            |                              |                   | <b>115.59</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                         |                       |            |                              |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                                | EUREKA 40             | 06/30/2025 | MEEDER INVESTMENT FEES F...  | 120-245-53010-087 | 97.81            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                   |                       |            |                              |                   | <b>97.81</b>     |
| <b>Vendor: 05115 - MT WHEELER POWER INC</b>                             |                       |            |                              |                   |                  |
| MT WHEELER POWER INC                                                    | 130743 MAY25          | 06/30/2025 | US 50 & 278 Water Tank       | 120-245-53010-105 | 603.91           |
| MT WHEELER POWER INC                                                    | 182850 MAY25          | 06/30/2025 | DV Pump 1                    | 120-245-53010-105 | 39.58            |
| MT WHEELER POWER INC                                                    | 130743 JUNE25         | 06/30/2025 | US 50 & 278 Water Tank       | 120-245-53010-105 | 759.38           |
| MT WHEELER POWER INC                                                    | 182850 JUNE25         | 06/30/2025 | DV Pump 1                    | 120-245-53010-105 | 37.81            |
| MT WHEELER POWER INC                                                    | 130743 JULY25A        | 09/02/2025 | US 50 & 278 Water Tank       | 120-245-53010-105 | 945.32           |
| MT WHEELER POWER INC                                                    | 182850 JULY25A        | 09/02/2025 | DV Pump 1                    | 120-245-53010-105 | 38.25            |
| <b>Vendor 05115 - MT WHEELER POWER INC Total:</b>                       |                       |            |                              |                   | <b>2,424.25</b>  |
| <b>Vendor: 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                       |            |                              |                   |                  |
| PITNEY BOWES GLOBAL FINA...                                             | 3321140768            | 08/19/2025 | Machine Lease                | 120-245-53010-000 | 51.13            |
| <b>Vendor 10619 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                       |            |                              |                   | <b>51.13</b>     |
| <b>Vendor: 10683 - RESERVE ACCOUNT ANNEX</b>                            |                       |            |                              |                   |                  |
| RESERVE ACCOUNT ANNEX                                                   | 41015876 APR-JUN25    | 06/30/2025 | Postage-Devil's Gate Water   | 120-245-53010-318 | 201.48           |
| <b>Vendor 10683 - RESERVE ACCOUNT ANNEX Total:</b>                      |                       |            |                              |                   | <b>201.48</b>    |
| <b>Vendor: 01490 - ROCKY MOUNTAIN AGRONOMICS, INC</b>                   |                       |            |                              |                   |                  |
| ROCKY MOUNTAIN AGRONOM..                                                | 4004791               | 08/19/2025 | Devil's Gate Water Equ.      | 120-245-53010-000 | 2,570.70         |
| <b>Vendor 01490 - ROCKY MOUNTAIN AGRONOMICS, INC Total:</b>             |                       |            |                              |                   | <b>2,570.70</b>  |
| <b>Vendor: 12814 - SYNTECH SYSTEMS, INC</b>                             |                       |            |                              |                   |                  |
| SYNTECH SYSTEMS, INC                                                    | 318005                | 08/05/2025 | SERVICES                     | 120-245-53010-000 | 42.00            |
| <b>Vendor 12814 - SYNTECH SYSTEMS, INC Total:</b>                       |                       |            |                              |                   | <b>42.00</b>     |
| <b>Vendor: 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY</b>         |                       |            |                              |                   |                  |
| WESTERN ENVIRONMENTAL T...                                              | 25020033              | 06/30/2025 | WATER TESTING                | 120-245-53010-405 | 74.00            |

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| Vendor Name                | Payable Number | Post Date  | Description (Item) | Account Number    | Amount   |
|----------------------------|----------------|------------|--------------------|-------------------|----------|
| WESTERN ENVIRONMENTAL T... | 25020035       | 06/30/2025 | WATER TESTING      | 120-245-53010-405 | 102.00   |
| WESTERN ENVIRONMENTAL T... | 25030478       | 06/30/2025 | WATER TESTING      | 120-245-53010-405 | 102.00   |
| WESTERN ENVIRONMENTAL T... | 25060602       | 06/30/2025 | WATER TESTING      | 120-245-53010-405 | 102.00   |
| WESTERN ENVIRONMENTAL T... | 25070013       | 07/15/2025 | WATER TESTING      | 120-245-53010-405 | 118.00   |
| WESTERN ENVIRONMENTAL T... | 25080407       | 09/02/2025 | WATER TESTING      | 120-245-53010-405 | 135.00   |
| WESTERN ENVIRONMENTAL T... | 25080663       | 09/16/2025 | WATER TESTING      | 120-245-53010-405 | 1,720.96 |

Vendor 10646 - WESTERN ENVIRONMENTAL TESTING LABORATORY Total: 2,353.96

Department 245 - DEVIL'S GATE WATER DEPT Total: 46,128.81

Fund 120 - DEVIL'S GATE WATER DIST Total: 46,128.81

## Fund: 125 - WATER MITIGATION FUND

## Department: 247 - WATER MITIGATION DEPT

## Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ... 00252-25-0039702 06/30/2025

INVESTMENT FEE 125-247-53010-087 62.74

Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total: 62.74

## Vendor: 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST

BUGENIG, DALE C - CONSULT... Eureka166 06/30/2025

Hydrogeology Consulting Ju... 125-247-53010-000 1,942.50

Vendor 11579 - BUGENIG, DALE C - CONSULTING HYDROLOGIST Total: 1,942.50

## Vendor: 04680 - LUMOS &amp; ASSOCIATES

LUMOS &amp; ASSOCIATES 128296 06/30/2025

Kobeh Valley Well Project An... 125-247-55010-745 68,802.25

LUMOS &amp; ASSOCIATES 128451 06/30/2025

Kobeh Valley Well Project An... 125-247-55010-745 45,262.00

LUMOS &amp; ASSOCIATES 129062 09/02/2025

Kobeh Valley Well Project An... 125-247-55010-745 13,372.20

Vendor 04680 - LUMOS &amp; ASSOCIATES Total: 127,436.45

## Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC EUREKA 40 06/30/2025

MEEDER INVESTMENT FEES F... 125-247-53010-087 353.03

Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total: 353.03

## Vendor: 07990 - U S GEOLOGICAL SURVEY

U S GEOLOGICAL SURVEY 90116271 08/05/2025

Ground Water Monitoring 4/0... 125-247-53010-000 24,946.50

Vendor 07990 - U S GEOLOGICAL SURVEY Total: 24,946.50

Department 247 - WATER MITIGATION DEPT Total: 154,741.22

Fund 125 - WATER MITIGATION FUND Total: 154,741.22

## Fund: 127 - NAT RES MULT USE FUND

## Department: 263 - NAT RES MULT USE FUND

## Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ... 00252-25-0039702 06/30/2025

INVESTMENT FEE 127-263-53010-087 30.13

Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total: 30.13

## Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC EUREKA 40 06/30/2025

MEEDER INVESTMENT FEES F... 127-263-53010-087 169.55

Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total: 169.55

Department 263 - NAT RES MULT USE FUND Total: 199.68

Fund 127 - NAT RES MULT USE FUND Total: 199.68

## Fund: 150 - RANGE IMPROVEMENT DIST 1

## Department: 250 - R I D DIST #1

## Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON

BNY MELLON - BANK OF NEW ... 00252-25-0039702 06/30/2025

INVESTMENT FEE 150-250-53010-087 0.74

Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total: 0.74

## Vendor: 02651 - MEEDER PUBLIC FUNDS, INC

MEEDER PUBLIC FUNDS, INC EUREKA 40 06/30/2025

MEEDER INVESTMENT FEES F... 150-250-53010-087 4.18

Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total: 4.18

Department 250 - R I D DIST #1 Total: 4.92

Fund 150 - RANGE IMPROVEMENT DIST 1 Total: 4.92

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| Vendor Name                                                               | Payable Number     | Post Date  | Description (Item)              | Account Number    | Amount            |
|---------------------------------------------------------------------------|--------------------|------------|---------------------------------|-------------------|-------------------|
| <b>Fund: 155 - RANGE IMPROVEMENT DIST 6</b>                               |                    |            |                                 |                   |                   |
| <b>Department: 252 - R I D #6</b>                                         |                    |            |                                 |                   |                   |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>               |                    |            |                                 |                   |                   |
| BNY MELLON - BANK OF NEW ...                                              | 00252-25-0039702   | 06/30/2025 | INVESTMENT FEE                  | 155-252-53010-087 | 1.84              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>         |                    |            |                                 |                   | <b>1.84</b>       |
| <b>Vendor: 01624 - ECHEVARRIA, MARTY ANN</b>                              |                    |            |                                 |                   |                   |
| ECHEVARRIA, MARTY ANN                                                     | 29                 | 06/30/2025 | N-6 Grazing Secretary APR25-... | 155-252-53010-000 | 1,500.00          |
| ECHEVARRIA, MARTY ANN                                                     | 30                 | 09/02/2025 | N-6 Grazing Board Stamps        | 155-252-53010-000 | 73.00             |
| <b>Vendor 01624 - ECHEVARRIA, MARTY ANN Total:</b>                        |                    |            |                                 |                   | <b>1,573.00</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                           |                    |            |                                 |                   |                   |
| MEEDER PUBLIC FUNDS, INC                                                  | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...     | 155-252-53010-087 | 10.38             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                     |                    |            |                                 |                   | <b>10.38</b>      |
| <b>Department 252 - R I D #6 Total:</b>                                   |                    |            |                                 |                   | <b>1,585.22</b>   |
| <b>Fund 155 - RANGE IMPROVEMENT DIST 6 Total:</b>                         |                    |            |                                 |                   | <b>1,585.22</b>   |
| <b>Fund: 160 - DEPT OF MINERAL RESOURCE</b>                               |                    |            |                                 |                   |                   |
| <b>Department: 255 - MIN RES DEPT</b>                                     |                    |            |                                 |                   |                   |
| <b>Vendor: 05503 - NV DIV OF MINERALS</b>                                 |                    |            |                                 |                   |                   |
| NV DIV OF MINERALS                                                        | June/2025 1180     | 06/30/2025 | Mining Claim Fees               | 160-255-53010-349 | 11,800.00         |
| NV DIV OF MINERALS                                                        | July 2025 6458     | 08/11/2025 | July Mining Claim Fees          | 160-255-53010-349 | 64,580.00         |
| NV DIV OF MINERALS                                                        | August 2025 11,710 | 09/10/2025 | Mining Claim Fees               | 160-255-53010-349 | 117,100.00        |
| <b>Vendor 05503 - NV DIV OF MINERALS Total:</b>                           |                    |            |                                 |                   | <b>193,480.00</b> |
| <b>Department 255 - MIN RES DEPT Total:</b>                               |                    |            |                                 |                   | <b>193,480.00</b> |
| <b>Fund 160 - DEPT OF MINERAL RESOURCE Total:</b>                         |                    |            |                                 |                   | <b>193,480.00</b> |
| <b>Fund: 170 - ACCIDENT INDIGENT FUND</b>                                 |                    |            |                                 |                   |                   |
| <b>Department: 266 - INDIG ACCID STATE PYMNT</b>                          |                    |            |                                 |                   |                   |
| <b>Vendor: 05548 - NV STATE CONTROLLER</b>                                |                    |            |                                 |                   |                   |
| NV STATE CONTROLLER                                                       | June 2025          | 06/30/2025 | 1ST QTR FY 2019 INDIGENT A...   | 170-266-53010-347 | 4,233.65          |
| <b>Vendor 05548 - NV STATE CONTROLLER Total:</b>                          |                    |            |                                 |                   | <b>4,233.65</b>   |
| <b>Department 266 - INDIG ACCID STATE PYMNT Total:</b>                    |                    |            |                                 |                   | <b>4,233.65</b>   |
| <b>Fund 170 - ACCIDENT INDIGENT FUND Total:</b>                           |                    |            |                                 |                   | <b>4,233.65</b>   |
| <b>Fund: 175 - EUREKA CO INDIGENT FUND</b>                                |                    |            |                                 |                   |                   |
| <b>Department: 270 - COUNTY INDIGENT DEPT</b>                             |                    |            |                                 |                   |                   |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                                    |                    |            |                                 |                   |                   |
| BANKCARD CENTER                                                           | 1259 JUN25         | 06/30/2025 | Indigent Fuel                   | 175-270-53010-182 | 31.00             |
| BANKCARD CENTER                                                           | 1283 AUG25         | 09/10/2025 | Motor Assist                    | 175-270-53010-182 | 19.38             |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                              |                    |            |                                 |                   | <b>50.38</b>      |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>               |                    |            |                                 |                   |                   |
| BNY MELLON - BANK OF NEW ...                                              | 00252-25-0039702   | 06/30/2025 | INVESTMENT FEE                  | 175-270-53010-087 | 8.55              |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b>         |                    |            |                                 |                   | <b>8.55</b>       |
| <b>Vendor: 02325 - FOOD BANK OF NORTHERN NV</b>                           |                    |            |                                 |                   |                   |
| FOOD BANK OF NORTHERN NV                                                  | AOR-279369-1       | 09/16/2025 | supplies                        | 175-270-53010-180 | 386.25            |
| <b>Vendor 02325 - FOOD BANK OF NORTHERN NV Total:</b>                     |                    |            |                                 |                   | <b>386.25</b>     |
| <b>Vendor: 02703 - LANDER COUNTY SHERIFF'S OFFICE</b>                     |                    |            |                                 |                   |                   |
| LANDER COUNTY SHERIFF'S O...                                              | 3426               | 06/30/2025 | inmate medical                  | 175-270-53010-186 | 3,311.70          |
| <b>Vendor 02703 - LANDER COUNTY SHERIFF'S OFFICE Total:</b>               |                    |            |                                 |                   | <b>3,311.70</b>   |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                           |                    |            |                                 |                   |                   |
| MEEDER PUBLIC FUNDS, INC                                                  | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...     | 175-270-53010-087 | 48.13             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>                     |                    |            |                                 |                   | <b>48.13</b>      |
| <b>Vendor: 07476 - NV DIV OF HEALTH CARE FINANCING &amp; POLICY</b>       |                    |            |                                 |                   |                   |
| NV DIV OF HEALTH CARE FIN...                                              | EU-2512            | 08/05/2025 | county match                    | 175-270-53010-048 | 1,732.37          |
| NV DIV OF HEALTH CARE FIN...                                              | EU-2601            | 09/02/2025 | county match                    | 175-270-53010-048 | 1,288.77          |
| <b>Vendor 07476 - NV DIV OF HEALTH CARE FINANCING &amp; POLICY Total:</b> |                    |            |                                 |                   | <b>3,021.14</b>   |
| <b>Vendor: 07560 - SUNDOWN LODGE</b>                                      |                    |            |                                 |                   |                   |
| SUNDOWN LODGE                                                             | 10582-2            | 07/15/2025 | Indigent Aid                    | 175-270-53010-180 | 192.24            |

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| Vendor Name                                                 | Payable Number | Post Date  | Description (Item)          | Account Number                                                    | Amount           |
|-------------------------------------------------------------|----------------|------------|-----------------------------|-------------------------------------------------------------------|------------------|
| SUNDOWN LODGE                                               | 10721-1        | 08/19/2025 | Indigent Aid                | 175-270-53010-180                                                 | 96.12            |
|                                                             |                |            |                             | <b>Vendor 07560 - SUNDOWN LODGE Total:</b>                        | <b>288.36</b>    |
| <b>Vendor: 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL</b>   |                |            |                             |                                                                   |                  |
| WILLIAM BEE RIRIE HOSPITAL... 20                            |                | 08/05/2025 | Inmate Medical              | 175-270-53010-186                                                 | 65.74            |
|                                                             |                |            |                             | <b>Vendor 12935 - WILLIAM BEE RIRIE HOSPITAL-MEDICAL Total:</b>   | <b>65.74</b>     |
|                                                             |                |            |                             | <b>Department 270 - COUNTY INDIGENT DEPT Total:</b>               | <b>7,180.25</b>  |
|                                                             |                |            |                             | <b>Fund 175 - EUREKA CO INDIGENT FUND Total:</b>                  | <b>7,180.25</b>  |
| <b>Fund: 180 - HOSP CO INDG HOSP FUND</b>                   |                |            |                             |                                                                   |                  |
| <b>Department: 272 - HOSP INDIGENT DEPT</b>                 |                |            |                             |                                                                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b> |                |            |                             |                                                                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                |                | 06/30/2025 | INVESTMENT FEE              | 180-272-53010-087                                                 | 11.29            |
|                                                             |                |            |                             | <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> | <b>11.29</b>     |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>             |                |            |                             |                                                                   |                  |
| MEEDER PUBLIC FUNDS, INC EUREKA 40                          |                | 06/30/2025 | MEEDER INVESTMENT FEES F... | 180-272-53010-087                                                 | 63.53            |
|                                                             |                |            |                             | <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             | <b>63.53</b>     |
| <b>Vendor: 05548 - NV STATE CONTROLLER</b>                  |                |            |                             |                                                                   |                  |
| NV STATE CONTROLLER June 2025                               |                | 06/30/2025 | INDIGENT MEDICAL            | 180-272-53010-048                                                 | 4,438.90         |
|                                                             |                |            |                             | <b>Vendor 05548 - NV STATE CONTROLLER Total:</b>                  | <b>4,438.90</b>  |
|                                                             |                |            |                             | <b>Department 272 - HOSP INDIGENT DEPT Total:</b>                 | <b>4,513.72</b>  |
|                                                             |                |            |                             | <b>Fund 180 - HOSP CO INDG HOSP FUND Total:</b>                   | <b>4,513.72</b>  |
| <b>Fund: 190 - LANDFILL FUND</b>                            |                |            |                             |                                                                   |                  |
| <b>Department: 273 - LANDFILL PROJECT</b>                   |                |            |                             |                                                                   |                  |
| <b>Vendor: 12032 - ATLAS TOWING SERVICE, INC</b>            |                |            |                             |                                                                   |                  |
| ATLAS TOWING SERVICE, INC B6524                             |                | 06/30/2025 | TRASH HAULING               | 190-273-53010-058                                                 | 2,376.00         |
| ATLAS TOWING SERVICE, INC CLEANUPMAY25                      |                | 06/30/2025 | TRASH HAULING               | 190-273-53010-058                                                 | 7,564.00         |
|                                                             |                |            |                             | <b>Vendor 12032 - ATLAS TOWING SERVICE, INC Total:</b>            | <b>9,940.00</b>  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b> |                |            |                             |                                                                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                |                | 06/30/2025 | INVESTMENT FEE              | 190-273-53010-087                                                 | 69.92            |
|                                                             |                |            |                             | <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> | <b>69.92</b>     |
| <b>Vendor: 02800 - EMPIRE SOUTHWEST, LLC</b>                |                |            |                             |                                                                   |                  |
| EMPIRE SOUTHWEST, LLC EMPS6946040                           |                | 06/30/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 205.45           |
| EMPIRE SOUTHWEST, LLC EMPS6966915                           |                | 07/15/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 142.23           |
| EMPIRE SOUTHWEST, LLC EMPS6997912                           |                | 08/05/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 420.67           |
| EMPIRE SOUTHWEST, LLC EMPS7011884                           |                | 08/19/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 1,450.74         |
| EMPIRE SOUTHWEST, LLC EMPS7035282                           |                | 09/02/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 421.58           |
| EMPIRE SOUTHWEST, LLC EMPS7042194                           |                | 09/02/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 472.04           |
|                                                             |                |            |                             | <b>Vendor 02800 - EMPIRE SOUTHWEST, LLC Total:</b>                | <b>3,112.71</b>  |
| <b>Vendor: 02574 - GRAINGER PARTS OPERATIONS</b>            |                |            |                             |                                                                   |                  |
| GRAINGER PARTS OPERATIONS 9606907807                        |                | 09/02/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 422.40           |
| GRAINGER PARTS OPERATIONS 9611975658                        |                | 09/02/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | 144.43           |
| GRAINGER PARTS OPERATIONS 9624004793                        |                | 09/16/2025 | MAINT/REPAIRS               | 190-273-53105-330                                                 | -248.75          |
|                                                             |                |            |                             | <b>Vendor 02574 - GRAINGER PARTS OPERATIONS Total:</b>            | <b>318.08</b>    |
| <b>Vendor: 02633 - GREGORY INSURANCE AGENCY</b>             |                |            |                             |                                                                   |                  |
| GREGORY INSURANCE AGENCY 3481                               |                | 07/01/2025 | FY2026 Annual Premium       | 190-273-53010-170                                                 | 33,606.00        |
|                                                             |                |            |                             | <b>Vendor 02633 - GREGORY INSURANCE AGENCY Total:</b>             | <b>33,606.00</b> |
| <b>Vendor: 10233 - HOME DEPOT CREDIT SERVICE</b>            |                |            |                             |                                                                   |                  |
| HOME DEPOT CREDIT SERVICE 6131034                           |                | 06/30/2025 | SUPPLIES                    | 190-273-53010-000                                                 | 1,018.00         |
|                                                             |                |            |                             | <b>Vendor 10233 - HOME DEPOT CREDIT SERVICE Total:</b>            | <b>1,018.00</b>  |
| <b>Vendor: 12996 - HUNT &amp; SONS, INC</b>                 |                |            |                             |                                                                   |                  |
| HUNT & SONS, INC 692637                                     |                | 06/30/2025 | FUEL                        | 190-273-53105-130                                                 | 1,892.78         |
| HUNT & SONS, INC 701973                                     |                | 08/05/2025 | Fuel                        | 190-273-53105-130                                                 | 1,706.80         |
| HUNT & SONS, INC 712155                                     |                | 09/16/2025 | FUEL                        | 190-273-53105-330                                                 | 1,975.40         |
|                                                             |                |            |                             | <b>Vendor 12996 - HUNT &amp; SONS, INC Total:</b>                 | <b>5,574.98</b>  |
| <b>Vendor: 01413 - LP INSURANCE SERVICES LLC</b>            |                |            |                             |                                                                   |                  |
| LP INSURANCE SERVICES LLC 1045448                           |                | 07/01/2025 | Broker Insurance Fee        | 190-273-52010-000                                                 | 77.06            |

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| Vendor Name                                                       | Payable Number     | Post Date  | Description (Item)            | Account Number    | Amount           |
|-------------------------------------------------------------------|--------------------|------------|-------------------------------|-------------------|------------------|
| LP INSURANCE SERVICES LLC                                         | 1055405            | 08/05/2025 | Broker Insurance Fee          | 190-273-52010-000 | 77.06            |
| LP INSURANCE SERVICES LLC                                         | 1065268            | 09/02/2025 | Broker Insurance Fee          | 190-273-52010-000 | 77.06            |
| <b>Vendor 01413 - LP INSURANCE SERVICES LLC Total:</b>            |                    |            |                               |                   | <b>231.18</b>    |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                    |            |                               |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...   | 190-273-53010-087 | 392.94           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                    |            |                               |                   | <b>392.94</b>    |
| <b>Vendor: 01518 - OLCESE WASTE SERVICES</b>                      |                    |            |                               |                   |                  |
| OLCESE WASTE SERVICES                                             | 358470             | 06/30/2025 | TRASH HAULING                 | 190-273-53010-058 | 2,846.40         |
| OLCESE WASTE SERVICES                                             | 359399             | 08/05/2025 | TRASH HAULING                 | 190-273-53010-058 | 2,846.40         |
| OLCESE WASTE SERVICES                                             | 360513             | 09/02/2025 | TRASH HAULING                 | 190-273-53010-058 | 2,973.14         |
| <b>Vendor 01518 - OLCESE WASTE SERVICES Total:</b>                |                    |            |                               |                   | <b>8,665.94</b>  |
| <b>Vendor: 12667 - REDI SERVICES LLC</b>                          |                    |            |                               |                   |                  |
| REDI SERVICES LLC                                                 | 230032             | 06/30/2025 | PORTA JOHNS                   | 190-273-53010-058 | 320.00           |
| REDI SERVICES LLC                                                 | 231174             | 08/19/2025 | CONTRACT SERVICES             | 190-273-53010-058 | 293.33           |
| REDI SERVICES LLC                                                 | 232508             | 09/16/2025 | CONTRACT SERVICES             | 190-273-53010-058 | 293.33           |
| <b>Vendor 12667 - REDI SERVICES LLC Total:</b>                    |                    |            |                               |                   | <b>906.66</b>    |
| <b>Vendor: 12220 - SILVER STATE BARRICADE &amp; SIGN</b>          |                    |            |                               |                   |                  |
| SILVER STATE BARRICADE & S...                                     | 090389             | 08/19/2025 | CV LANDFILL - SIGNS           | 190-273-53010-000 | 602.16           |
| <b>Vendor 12220 - SILVER STATE BARRICADE &amp; SIGN Total:</b>    |                    |            |                               |                   | <b>602.16</b>    |
| <b>Vendor: 07554 - SUBURBAN PROPANE - ELY</b>                     |                    |            |                               |                   |                  |
| SUBURBAN PROPANE - ELY                                            | 1485-113186        | 06/30/2025 | Propane Landfill              | 190-273-53010-000 | 193.40           |
| <b>Vendor 07554 - SUBURBAN PROPANE - ELY Total:</b>               |                    |            |                               |                   | <b>193.40</b>    |
| <b>Department 273 - LANDFILL PROJECT Total:</b>                   |                    |            |                               |                   | <b>64,631.97</b> |
| <b>Fund 190 - LANDFILL FUND Total:</b>                            |                    |            |                               |                   | <b>64,631.97</b> |
| <b>Fund: 220 - ASSR TECH FND NRS361.530</b>                       |                    |            |                               |                   |                  |
| <b>Department: 271 - ASSESSOR TECH FUND</b>                       |                    |            |                               |                   |                  |
| <b>Vendor: 11645 - AT&amp;T MOBILITY</b>                          |                    |            |                               |                   |                  |
| AT&T MOBILITY                                                     | 287296275700 JUN25 | 06/30/2025 | Phone                         | 220-271-53010-000 | 44.38            |
| <b>Vendor 11645 - AT&amp;T MOBILITY Total:</b>                    |                    |            |                               |                   | <b>44.38</b>     |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                    |            |                               |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702   | 06/30/2025 | INVESTMENT FEE                | 220-271-53010-087 | 43.60            |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                    |            |                               |                   | <b>43.60</b>     |
| <b>Vendor: 01019 - CDW GOVERNMENT INC</b>                         |                    |            |                               |                   |                  |
| CDW GOVERNMENT INC                                                | AE9FU9C            | 08/05/2025 | Privacy Screen                | 220-271-53010-000 | 157.85           |
| <b>Vendor 01019 - CDW GOVERNMENT INC Total:</b>                   |                    |            |                               |                   | <b>157.85</b>    |
| <b>Vendor: 02989 - IRONCLAD, INC</b>                              |                    |            |                               |                   |                  |
| IRONCLAD, INC                                                     | INV12823           | 09/16/2025 | Contract Management Softwa... | 220-271-55010-000 | 28,500.00        |
| <b>Vendor 02989 - IRONCLAD, INC Total:</b>                        |                    |            |                               |                   | <b>28,500.00</b> |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                    |            |                               |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40          | 06/30/2025 | MEEDER INVESTMENT FEES F...   | 220-271-53010-087 | 245.25           |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                    |            |                               |                   | <b>245.25</b>    |
| <b>Department 271 - ASSESSOR TECH FUND Total:</b>                 |                    |            |                               |                   | <b>28,991.08</b> |
| <b>Fund 220 - ASSR TECH FND NRS361.530 Total:</b>                 |                    |            |                               |                   | <b>28,991.08</b> |
| <b>Fund: 225 - RECORDER TECHNOLOGY FUND</b>                       |                    |            |                               |                   |                  |
| <b>Department: 274 - RECORDER TECHNOLOGY</b>                      |                    |            |                               |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                    |            |                               |                   |                  |
| BANKCARD CENTER                                                   | 6891 JUL25         | 08/11/2025 | Scanners for Office           | 225-274-53010-000 | 2,037.00         |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                    |            |                               |                   | <b>2,037.00</b>  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                    |            |                               |                   |                  |
| BNY MELLON - BANK OF NEW ...                                      | 00252-25-0039702   | 06/30/2025 | INVESTMENT FEE                | 225-274-53010-087 | 2.15             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                    |            |                               |                   | <b>2.15</b>      |
| <b>Vendor: 02989 - IRONCLAD, INC</b>                              |                    |            |                               |                   |                  |
| IRONCLAD, INC                                                     | INV12823           | 09/16/2025 | Contract Management Softwa... | 225-274-55010-000 | 10,000.00        |
| <b>Vendor 02989 - IRONCLAD, INC Total:</b>                        |                    |            |                               |                   | <b>10,000.00</b> |

## Commissioner Approval Report

Payment Dates: 7/1/2025 - 9/30/2025

| Vendor Name                                                       | Payable Number      | Post Date  | Description (Item)          | Account Number    | Amount           |
|-------------------------------------------------------------------|---------------------|------------|-----------------------------|-------------------|------------------|
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                     |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40           | 06/30/2025 | MEEDER INVESTMENT FEES F... | 225-274-53010-087 | 12.11            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                     |            |                             |                   | <b>12.11</b>     |
| <b>Vendor: 09175 - XEROX CORPORATION</b>                          |                     |            |                             |                   |                  |
| XEROX CORPORATION                                                 | 024040674           | 09/02/2025 | Installation                | 225-274-53010-000 | 1,962.00         |
| <b>Vendor 09175 - XEROX CORPORATION Total:</b>                    |                     |            |                             |                   | <b>1,962.00</b>  |
| <b>Department 274 - RECORDER TECHNOLOGY Total:</b>                |                     |            |                             |                   | <b>14,013.26</b> |
| <b>Fund 225 - RECORDER TECHNOLOGY FUND Total:</b>                 |                     |            |                             |                   | <b>14,013.26</b> |
| <b>Fund: 227 - DISTRICT COURT IMP FUND</b>                        |                     |            |                             |                   |                  |
| <b>Department: 279 - DISTRICT COURT IMP FUND</b>                  |                     |            |                             |                   |                  |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                     |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40           | 06/30/2025 | MEEDER INVESTMENT FEES F... | 227-279-53010-087 | 1.26             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                     |            |                             |                   | <b>1.26</b>      |
| <b>Department 279 - DISTRICT COURT IMP FUND Total:</b>            |                     |            |                             |                   | <b>1.26</b>      |
| <b>Fund 227 - DISTRICT COURT IMP FUND Total:</b>                  |                     |            |                             |                   | <b>1.26</b>      |
| <b>Fund: 230 - JUSTICE COURT A A FUND</b>                         |                     |            |                             |                   |                  |
| <b>Department: 275 - JUSTICE COURT A A DEPT</b>                   |                     |            |                             |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                     |            |                             |                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                      |                     | 06/30/2025 | INVESTMENT FEE              | 230-275-53010-087 | 1.27             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                     |            |                             |                   | <b>1.27</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                     |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40           | 06/30/2025 | MEEDER INVESTMENT FEES F... | 230-275-53010-087 | 7.23             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                     |            |                             |                   | <b>7.23</b>      |
| <b>Department 275 - JUSTICE COURT A A DEPT Total:</b>             |                     |            |                             |                   | <b>8.50</b>      |
| <b>Fund 230 - JUSTICE COURT A A FUND Total:</b>                   |                     |            |                             |                   | <b>8.50</b>      |
| <b>Fund: 233 - JUV COURT A A FUND</b>                             |                     |            |                             |                   |                  |
| <b>Department: 276 - JUV COURT A A DEPT</b>                       |                     |            |                             |                   |                  |
| <b>Vendor: 11629 - BANKCARD CENTER</b>                            |                     |            |                             |                   |                  |
| BANKCARD CENTER                                                   | 0242 Jun 25         | 06/30/2025 | Supplies- GC Celebration    | 233-276-53010-000 | 400.59           |
| <b>Vendor 11629 - BANKCARD CENTER Total:</b>                      |                     |            |                             |                   | <b>400.59</b>    |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                     |            |                             |                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                      |                     | 06/30/2025 | INVESTMENT FEE              | 233-276-53010-087 | 0.88             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                     |            |                             |                   | <b>0.88</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                     |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40           | 06/30/2025 | MEEDER INVESTMENT FEES F... | 233-276-53010-087 | 4.99             |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                     |            |                             |                   | <b>4.99</b>      |
| <b>Vendor: 12123 - ONE CIRCLE FOUNDATION</b>                      |                     |            |                             |                   |                  |
| ONE CIRCLE FOUNDATION                                             | live3_order00008925 | 08/19/2025 | GC Training                 | 233-276-53010-000 | 224.50           |
| <b>Vendor 12123 - ONE CIRCLE FOUNDATION Total:</b>                |                     |            |                             |                   | <b>224.50</b>    |
| <b>Department 276 - JUV COURT A A DEPT Total:</b>                 |                     |            |                             |                   | <b>630.96</b>    |
| <b>Fund 233 - JUV COURT A A FUND Total:</b>                       |                     |            |                             |                   | <b>630.96</b>    |
| <b>Fund: 235 - JUST CRT FACILITY FUND</b>                         |                     |            |                             |                   |                  |
| <b>Department: 277 - JUST CRT FACILITY DEPT</b>                   |                     |            |                             |                   |                  |
| <b>Vendor: 12702 - BNY MELLON - BANK OF NEW YORK MELLON</b>       |                     |            |                             |                   |                  |
| BNY MELLON - BANK OF NEW ...00252-25-0039702                      |                     | 06/30/2025 | INVESTMENT FEE              | 235-277-53010-087 | 3.46             |
| <b>Vendor 12702 - BNY MELLON - BANK OF NEW YORK MELLON Total:</b> |                     |            |                             |                   | <b>3.46</b>      |
| <b>Vendor: 02651 - MEEDER PUBLIC FUNDS, INC</b>                   |                     |            |                             |                   |                  |
| MEEDER PUBLIC FUNDS, INC                                          | EUREKA 40           | 06/30/2025 | MEEDER INVESTMENT FEES F... | 235-277-53010-087 | 19.60            |
| <b>Vendor 02651 - MEEDER PUBLIC FUNDS, INC Total:</b>             |                     |            |                             |                   | <b>19.60</b>     |
| <b>Department 277 - JUST CRT FACILITY DEPT Total:</b>             |                     |            |                             |                   | <b>23.06</b>     |
| <b>Fund 235 - JUST CRT FACILITY FUND Total:</b>                   |                     |            |                             |                   | <b>23.06</b>     |

## Commissioner Approval Report

Payment Dates: 7/1/2025 - 9/30/2025

| Vendor Name                                      | Payable Number | Post Date  | Description (Item) | Account Number    | Amount          |
|--------------------------------------------------|----------------|------------|--------------------|-------------------|-----------------|
| <b>Fund: 250 - STATE OF NEVADA</b>               |                |            |                    |                   |                 |
| <b>Department: 280 - PAYMENT TO ST OF NEVADA</b> |                |            |                    |                   |                 |
| <b>Vendor: 07468 - NV DEPT OF TAXATION</b>       |                |            |                    |                   |                 |
| NV DEPT OF TAXATION                              | MAY2025ROOMTAX | 06/30/2025 | MAY 2025 ROOM TAX  | 250-280-53010-000 | 650.65          |
| NV DEPT OF TAXATION                              | JUNE25ROOMTAX  | 08/11/2025 | JUNE 25 ROOM TAX   | 250-280-53010-000 | 618.46          |
| NV DEPT OF TAXATION                              | JULY25RMTX     | 09/02/2025 | JULY 2025 ROOM TAX | 250-280-53010-000 | 729.24          |
| <b>Vendor 07468 - NV DEPT OF TAXATION Total:</b> |                |            |                    |                   | <b>1,998.35</b> |

|                                                  |           |            |                       |                   |                  |
|--------------------------------------------------|-----------|------------|-----------------------|-------------------|------------------|
| <b>Vendor: 05548 - NV STATE CONTROLLER</b>       |           |            |                       |                   |                  |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | EST POP FEES          | 250-280-53010-000 | 10.00            |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | MARRIAGE FEES 122.060 | 250-280-53010-000 | 16.00            |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | RP TAX                | 250-280-53010-000 | 2,923.54         |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | DIAMOND VALLEY        | 250-280-53010-000 | 3,234.98         |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | DC DOM VIOLENCE       | 250-280-53010-000 | 50.00            |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | DC AA FEES            | 250-280-53010-000 | 0.24             |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | PP TAX                | 250-280-53010-000 | 76.67            |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | JC AA FEES            | 250-280-53010-000 | 5,960.00         |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | RPPT .10              | 250-280-53010-000 | 139.30           |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | CIVIL ACTION          | 250-280-53010-000 | 192.00           |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | RPPT .55              | 250-280-53010-000 | 766.15           |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | RPPT 1.30             | 250-280-53010-000 | 1,792.80         |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | JC FINES              | 250-280-53010-000 | 1,950.00         |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | FOSTER CARE FEES      | 250-280-53010-000 | 48.00            |
| NV STATE CONTROLLER                              | June 2025 | 06/30/2025 | REC COPIES            | 250-280-53010-000 | 5.00             |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | REC COPIES            | 250-280-53010-000 | 15.00            |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | JC FINES              | 250-280-53010-000 | 880.00           |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | RPPT 1.30             | 250-280-53010-000 | 823.68           |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | RPPT .55              | 250-280-53010-000 | 352.00           |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | RPPT .10              | 250-280-53010-000 | 64.00            |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | FOSTER CARE FEES      | 250-280-53010-000 | 62.00            |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | DC DIVORCE            | 250-280-53010-000 | 10.00            |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | DC AA FEE             | 250-280-53010-000 | 1.44             |
| NV STATE CONTROLLER                              | JULY 2025 | 08/11/2025 | JC AA FEES            | 250-280-53010-000 | 4,341.00         |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | RPPT .55              | 250-280-53010-000 | 127.05           |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | RPPT 1.30             | 250-280-53010-000 | 297.30           |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | JC FINES              | 250-280-53010-000 | 845.00           |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | REC COPIES            | 250-280-53010-000 | 5.00             |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | JC AA FEES            | 250-280-53010-000 | 5,230.00         |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | RPPT .10              | 250-280-53010-000 | 23.10            |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | FOSTER CARE FEES      | 250-280-53010-000 | 123.00           |
| NV STATE CONTROLLER                              | AUG. 2025 | 09/10/2025 | JP MARRIAGE FEES      | 250-280-53010-000 | 5.00             |
| <b>Vendor 05548 - NV STATE CONTROLLER Total:</b> |           |            |                       |                   | <b>30,369.25</b> |

|                                                                                 |                   |            |                               |                   |                  |
|---------------------------------------------------------------------------------|-------------------|------------|-------------------------------|-------------------|------------------|
| <b>Vendor: 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING</b>       |                   |            |                               |                   |                  |
| WASHOE COUNTY SHERIFF'S ...                                                     | EJJCOURTJUNE25    | 06/30/2025 | EUREKA JUSTICE COURT JUNE...  | 250-280-53010-000 | 318.00           |
| WASHOE COUNTY SHERIFF'S ...                                                     | JUNE25DCGENMARKER | 06/30/2025 | JUNE 2025 DISTRICT CRT GEN... | 250-280-53010-000 | 65.00            |
| WASHOE COUNTY SHERIFF'S ...                                                     | JULY25DC          | 08/11/2025 | JULY 25 DISTRICT COURT GEN... | 250-280-53010-000 | 85.00            |
| WASHOE COUNTY SHERIFF'S ...                                                     | JULY25JUSTICECRT  | 08/11/2025 | JULY 25 JUSTICE CRT GEN MA... | 250-280-53010-000 | 210.00           |
| WASHOE COUNTY SHERIFF'S ...                                                     | JUSTICECRTAUG25   | 09/10/2025 | JUSTICE CRT AUG 25 GEN MA...  | 250-280-53010-000 | 255.00           |
| <b>Vendor 10837 - WASHOE COUNTY SHERIFF'S OFFICE - CRIME LAB BILLING Total:</b> |                   |            |                               |                   | <b>933.00</b>    |
| <b>Department 280 - PAYMENT TO ST OF NEVADA Total:</b>                          |                   |            |                               |                   | <b>33,300.60</b> |
| <b>Fund 250 - STATE OF NEVADA Total:</b>                                        |                   |            |                               |                   | <b>33,300.60</b> |

**Fund: 320 - SCHOOL GENERAL FUND**  
**Department: 286 - EUREKA COUNTY SCHOOL DISTRICT**  
**Vendor: 05548 - NV STATE CONTROLLER**

|                     |                  |            |                              |                   |            |
|---------------------|------------------|------------|------------------------------|-------------------|------------|
| NV STATE CONTROLLER | JUNE25PERSONAL   | 06/30/2025 | JUNE 2025 PERSONAL PROPE...  | 320-286-59014-000 | 62.29      |
| NV STATE CONTROLLER | JUNE25REAL       | 06/30/2025 | JUNE 2025 REAL PROPERTY      | 320-286-59014-000 | 338.18     |
| NV STATE CONTROLLER | NVENERY2024      | 06/30/2025 | NV ENERGY YR END 2024 FRA... | 320-286-59014-000 | 6,170.26   |
| NV STATE CONTROLLER | JULY 25 REALPROP | 08/11/2025 | JULY 25 REAL PROPERTY        | 320-286-59014-000 | 146,854.69 |
| NV STATE CONTROLLER | JULYPERSONALPROP | 08/11/2025 | JULY PERSONAL PROPERTY       | 320-286-59014-000 | 297.25     |
| NV STATE CONTROLLER | SOUTHWEST4THQTR  | 08/11/2025 | FRANCHISE FEE SOUTHWEST ...  | 320-286-59014-000 | 79.80      |



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| <b>Vendor Name</b>                                           | <b>Payable Number</b> | <b>Post Date</b> | <b>Description (Item)</b>   | <b>Account Number</b> | <b>Amount</b>       |
|--------------------------------------------------------------|-----------------------|------------------|-----------------------------|-----------------------|---------------------|
| NV STATE CONTROLLER                                          | PERSONALPROPAUG25     | 09/10/2025       | PERSONAL PROPERTY AUG 20... | 320-286-59014-000     | 372.17              |
| NV STATE CONTROLLER                                          | REALPROPAUG25         | 09/10/2025       | REAL PROPERTY AUG 2025      | 320-286-59014-000     | 1,328,154.97        |
| <b>Vendor 05548 - NV STATE CONTROLLER Total:</b>             |                       |                  |                             |                       | <b>1,482,329.61</b> |
| <b>Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:</b> |                       |                  |                             |                       | <b>1,482,329.61</b> |
| <b>Fund 320 - SCHOOL GENERAL FUND Total:</b>                 |                       |                  |                             |                       | <b>1,482,329.61</b> |
| <b>Grand Total:</b>                                          |                       |                  |                             |                       | <b>9,776,072.86</b> |

## Report Summary

## Fund Summary

| Fund                           | Payment Amount      |
|--------------------------------|---------------------|
| 010 - GENERAL FUND             | 2,344,025.37        |
| 014 - RETIREE HLTH INS PREM FD | 87,795.46           |
| 015 - FUTURE RESERVE FUND      | 1,434.86            |
| 020 - ROAD FUND                | 490,132.47          |
| 025 - REG TRANSPORTATION COMM  | 2,069,514.77        |
| 030 - AGRICULTURAL EXTENSION   | 36,716.24           |
| 035 - AGRICULTURAL DIST #15    | 73,454.14           |
| 040 - BLDG OPER&MAINT RES FUND | 479.68              |
| 042 - CAPITAL PROJECTS FUND    | 792.55              |
| 044 - TOWN OF EUREKA FUND      | 9,208.53            |
| 045 - EUREKA WTR/SWR UTLTY FD  | 2,450,173.61        |
| 046 - CRESCENT VALLEY TOWN     | 16,710.95           |
| 048 - CV WATER UTILITY FUND    | 23,323.08           |
| 050 - EUREKA CO TV DISTRICT    | 34,377.00           |
| 060 - DIAMOND VALLEY WEED DIST | 36,511.72           |
| 070 - DIAMOND VALLEY RODENT    | 14,459.58           |
| 100 - RECREATION FUND          | 48,400.56           |
| 110 - TOURISM FUND             | 2,564.52            |
| 120 - DEVIL'S GATE WATER DIST  | 46,128.81           |
| 125 - WATER MITIGATION FUND    | 154,741.22          |
| 127 - NAT RES MULT USE FUND    | 199.68              |
| 150 - RANGE IMPROVEMENT DIST 1 | 4.92                |
| 155 - RANGE IMPROVEMENT DIST 6 | 1,585.22            |
| 160 - DEPT OF MINERAL RESOURCE | 193,480.00          |
| 170 - ACCIDENT INDIGENT FUND   | 4,233.65            |
| 175 - EUREKA CO INDIGENT FUND  | 7,180.25            |
| 180 - HOSP CO INDG HOSP FUND   | 4,513.72            |
| 190 - LANDFILL FUND            | 64,631.97           |
| 220 - ASSR TECH FND NRS361.530 | 28,991.08           |
| 225 - RECORDER TECHNOLOGY FUND | 14,013.26           |
| 227 - DISTRICT COURT IMP FUND  | 1.26                |
| 230 - JUSTICE COURT A A FUND   | 8.50                |
| 233 - JUV COURT A A FUND       | 630.96              |
| 235 - JUST CRT FACILITY FUND   | 23.06               |
| 250 - STATE OF NEVADA          | 33,300.60           |
| 320 - SCHOOL GENERAL FUND      | 1,482,329.61        |
| <b>Grand Total:</b>            | <b>9,776,072.86</b> |

## Account Summary

| Account Number    | Account Name          | Payment Amount |
|-------------------|-----------------------|----------------|
| 010-001-52010-000 | EMPLOYEES BENEFITS    | 346.80         |
| 010-001-53010-000 | SERVICES AND SUPPLIES | 44.00          |
| 010-001-53010-003 | SPAY/NEUTER PROGRAM   | 500.00         |
| 010-001-53010-058 | CONTRACT SERVICES     | 111,002.00     |
| 010-001-53010-085 | MISC GRANTS           | 100,300.00     |
| 010-001-53010-220 | LEGAL ADVERTISING     | 297.50         |
| 010-001-53010-230 | LOBBYIST              | 9,000.00       |
| 010-001-53010-242 | MACHINE MAINTENANCE   | 106.73         |
| 010-001-53010-252 | MEETING EXPENSES      | 357.00         |
| 010-001-53010-360 | TELEPHONE/FAX         | 13.29          |
| 010-001-53010-370 | TRAVEL/TRAINING       | 995.00         |
| 010-001-53010-386 | WATER LEGAL FEES      | 9,740.00       |
| 010-001-53010-387 | UNION LEGAL FEES      | 468.75         |
| 010-001-55010-000 | CAPITAL OUTLAY        | 224,381.40     |
| 010-002-52010-000 | EMPLOYEES BENEFITS    | -134.26        |
| 010-002-53010-000 | SERVICES AND SUPPLIES | 2,652.79       |
| 010-002-53010-087 | INVESTMENT FEES       | 5,194.89       |

## Account Summary

| Account Number    | Account Name           | Payment Amount |
|-------------------|------------------------|----------------|
| 010-002-53010-220 | LEGAL ADVERTISING      | 105.00         |
| 010-002-53010-225 | LEGAL FEES             | 4,616.72       |
| 010-002-53010-242 | MACHINE MAINTENANCE    | 179.73         |
| 010-002-53010-300 | OFFICE SUPPLIES        | 1,839.71       |
| 010-002-53010-318 | POSTAGE                | 2,167.87       |
| 010-002-53010-319 | PROPERTY TAX REFUNDS   | 267.66         |
| 010-002-53010-360 | TELEPHONE/FAX          | 62.97          |
| 010-002-53010-370 | TRAVEL/TRAINING        | 718.23         |
| 010-003-52010-000 | EMPLOYEES BENEFITS     | 577.98         |
| 010-003-53010-000 | SERVICES AND SUPPLIES  | 2,393.63       |
| 010-003-53010-112 | DATA SOFTWARE CONT...  | 3,653.00       |
| 010-003-53010-242 | MACHINE MAINTENANCE    | 179.98         |
| 010-003-53010-254 | MINING CLAIM MAP EX... | 42.50          |
| 010-003-53010-318 | POSTAGE                | 96.85          |
| 010-003-53010-360 | TELEPHONE/FAX          | 189.69         |
| 010-003-53010-370 | TRAVEL/TRAINING        | 40.00          |
| 010-004-52010-000 | EMPLOYEES BENEFITS     | 535.31         |
| 010-004-53010-058 | CONTRACT SERVICES      | 7,250.00       |
| 010-004-53010-112 | DATA SOFTWARE CONT...  | 18,875.00      |
| 010-004-53010-242 | MACHINE MAINTENANCE    | 182.13         |
| 010-004-53010-300 | OFFICE SUPPLIES        | 344.06         |
| 010-004-53010-318 | POSTAGE                | 591.11         |
| 010-004-53010-360 | TELEPHONE/FAX          | 211.26         |
| 010-004-53010-370 | TRAVEL/TRAINING        | 2,435.78       |
| 010-004-53105-130 | FUEL                   | 31.35          |
| 010-006-52010-000 | EMPLOYEES BENEFITS     | 115.59         |
| 010-006-53010-000 | SERVICES AND SUPPLIES  | 642.20         |
| 010-006-53010-112 | DATA SOFTWARE CONTR... | 5,694.48       |
| 010-006-53010-242 | MACHINE MAINTENANCE    | 176.16         |
| 010-006-53010-300 | OFFICE SUPPLIES        | 564.24         |
| 010-006-53010-313 | PERSONNEL SUPPORT      | 3,237.00       |
| 010-006-53010-360 | TELEPHONE/FAX          | 225.02         |
| 010-006-53010-370 | TRAVEL/TRAINING        | 1,603.16       |
| 010-010-53010-112 | DATA SOFTWARE CONT...  | 4,197.25       |
| 010-010-53010-318 | POSTAGE                | 63.70          |
| 010-011-52010-000 | EMPLOYEES BENEFITS     | 346.80         |
| 010-011-53010-000 | SERVICES AND SUPPLIES  | 71.47          |
| 010-011-53010-242 | MACHINE MAINTENANCE    | 109.03         |
| 010-011-53010-300 | OFFICE SUPPLIES        | 2,032.29       |
| 010-011-53010-318 | POSTAGE                | 727.41         |
| 010-011-53010-360 | TELEPHONE/FAX          | 198.69         |
| 010-011-53010-370 | TRAVEL/TRAINING        | 1,980.60       |
| 010-012-53010-000 | SERVICES AND SUPPLIES  | 57.90          |
| 010-012-53010-165 | INDEPENDENT AUDITORS   | 27,408.87      |
| 010-012-53010-220 | LEGAL ADVERTISING      | 282.19         |
| 010-015-52010-000 | EMPLOYEES BENEFITS     | 231.18         |
| 010-015-53010-000 | SERVICES AND SUPPLIES  | 8,656.94       |
| 010-015-53707-105 | ELECTRICITY            | 1,247.40       |
| 010-015-53707-330 | REPAIRS/MAINT          | 581.99         |
| 010-015-53710-058 | CONTRACT SERVICES      | 2,950.90       |
| 010-015-53710-105 | ELECTRICITY            | 8,889.29       |
| 010-015-53710-160 | HEATING FUEL/PROPANE   | 49.81          |
| 010-015-53710-195 | JANITORIAL SUPPLIES    | 302.33         |
| 010-015-53710-330 | REPAIRS/MAINT          | 969.14         |
| 010-015-53710-360 | TELEPHONE/FAX          | 324.05         |
| 010-015-53710-400 | WATER                  | 445.62         |
| 010-015-53715-058 | CONTRACT SERVICES      | 895.97         |
| 010-015-53715-105 | ELECTRICITY            | 2,196.93       |

## Account Summary

| Account Number    | Account Name         | Payment Amount |
|-------------------|----------------------|----------------|
| 010-015-53715-160 | HEATING FUEL/PROPANE | 226.69         |
| 010-015-53715-195 | JANITORIAL SUPPLIES  | 475.79         |
| 010-015-53715-330 | REPAIRS/MAINT        | 3,719.27       |
| 010-015-53715-360 | TELEPHONE/FAX        | 426.16         |
| 010-015-53715-400 | WATER                | 351.12         |
| 010-015-53718-058 | CONTRACT SERVICES    | 665.62         |
| 010-015-53718-105 | ELECTRICITY          | 1,549.65       |
| 010-015-53718-330 | REPAIRS/MAINT        | 2,712.94       |
| 010-015-53718-400 | WATER                | 351.12         |
| 010-015-53719-105 | ELECTRICITY          | 483.52         |
| 010-015-53719-400 | WATER                | 281.52         |
| 010-015-53720-105 | ELECTRICITY          | 107.33         |
| 010-015-53720-195 | JANITORIAL SUPPLIES  | 146.58         |
| 010-015-53720-330 | REPAIRS/MAINT        | 98.30          |
| 010-015-53721-105 | ELECTRICITY          | 435.17         |
| 010-015-53721-400 | WATER                | 160.59         |
| 010-015-53722-105 | ELECTRICITY          | 1,487.79       |
| 010-015-53722-195 | JANITORIAL SUPPLIES  | 12.98          |
| 010-015-53722-400 | WATER                | 304.62         |
| 010-015-53723-105 | ELECTRICITY          | 881.53         |
| 010-015-53723-160 | HEATING FUEL/PROPANE | 274.82         |
| 010-015-53723-330 | REPAIRS/MAINT        | 12.88          |
| 010-015-53723-400 | WATER                | 193.32         |
| 010-015-53724-058 | CONTRACT SERVICES    | 73.03          |
| 010-015-53724-105 | ELECTRICITY          | 1,556.90       |
| 010-015-53724-330 | REPAIRS/MAINT        | 989.35         |
| 010-015-53724-400 | WATER                | 166.02         |
| 010-015-53729-105 | ELECTRICITY          | 2,157.40       |
| 010-015-53729-160 | HEATING FUEL/PROPANE | 238.10         |
| 010-015-53729-195 | JANITORIAL SUPPLIES  | 70.75          |
| 010-015-53729-330 | REPAIRS/MAINT        | 1,976.24       |
| 010-015-53729-400 | WATER                | 373.95         |
| 010-015-53730-105 | ELECTRICITY          | 3,230.28       |
| 010-015-53730-160 | HEATING FUEL/PROPANE | 255.04         |
| 010-015-53730-195 | JANITORIAL SUPPLIES  | 289.58         |
| 010-015-53730-330 | REPAIRS/MAINT        | 3,541.21       |
| 010-015-53730-400 | WATER                | 351.12         |
| 010-015-53740-058 | CONTRACT SERVICES    | 4,742.91       |
| 010-015-53740-105 | ELECTRICITY          | 3,400.92       |
| 010-015-53740-160 | HEATING FUEL/PROPANE | 428.25         |
| 010-015-53740-400 | WATER                | 487.62         |
| 010-015-53745-105 | ELECTRICITY          | 324.46         |
| 010-015-53745-400 | WATER                | 131.73         |
| 010-015-53750-105 | ELECTRICITY          | 14,283.52      |
| 010-015-53750-160 | HEATING FUEL/PROPANE | 1,791.79       |
| 010-015-53750-195 | JANITORIAL SUPPLIES  | 976.36         |
| 010-015-53750-330 | REPAIRS/MAINT        | 1,206.56       |
| 010-015-53750-400 | WATER                | 1,216.32       |
| 010-015-53751-058 | CONTRACT SERVICES    | 750.00         |
| 010-015-53751-105 | ELECTRICITY          | 1,028.81       |
| 010-015-53751-160 | HEATING FUEL/PROPANE | 242.51         |
| 010-015-53751-330 | REPAIRS/MAINT        | 332.49         |
| 010-015-53751-360 | TELEPHONE/FAX        | 334.55         |
| 010-015-53751-400 | WATER                | 554.55         |
| 010-015-53760-105 | ELECTRICITY          | 109.56         |
| 010-015-53760-195 | JANITORIAL SUPPLIES  | 37.08          |
| 010-015-53761-105 | ELECTRICITY          | 116.97         |
| 010-015-53762-105 | ELECTRICITY          | 388.06         |

## Account Summary

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-015-53762-195 | JANITORIAL SUPPLIES      | 244.83         |
| 010-015-53762-400 | WATER                    | 131.73         |
| 010-015-53764-105 | ELECTRICITY              | 212.01         |
| 010-015-53765-105 | ELECTRICITY              | 670.94         |
| 010-015-53765-400 | WATER                    | 230.58         |
| 010-015-53766-105 | ELECTRICITY              | 449.78         |
| 010-015-53766-160 | HEATING FUEL/PROPANE     | 50.00          |
| 010-015-53766-330 | REPAIRS/MAINT            | 985.96         |
| 010-015-53766-360 | TELEPHONE/FAX            | 220.08         |
| 010-015-53767-105 | ELECTRICITY              | 136.87         |
| 010-015-53768-058 | CONTRACT SERVICES        | 906.66         |
| 010-015-53768-105 | ELECTRICITY              | 129.00         |
| 010-015-53769-105 | ELECTRICITY              | 463.49         |
| 010-015-53769-160 | HEATING FUEL/PROPANE     | 323.24         |
| 010-015-53769-400 | WATER                    | 131.73         |
| 010-015-53770-105 | ELECTRICITY              | 334.68         |
| 010-015-53770-400 | WATER                    | 230.58         |
| 010-015-53771-105 | ELECTRICITY              | 472.89         |
| 010-015-53771-160 | HEATING FUEL/PROPANE     | 111.65         |
| 010-015-53771-195 | JANITORIAL SUPPLIES      | 42.45          |
| 010-015-53772-105 | ELECTRICITY              | 93.33          |
| 010-015-53772-330 | REPAIRS/MAINT            | 34.55          |
| 010-015-53773-105 | ELECTRICITY              | 114.30         |
| 010-015-53773-330 | REPAIRS/MAINT            | 750.00         |
| 010-015-53774-105 | ELECTRICITY              | 340.04         |
| 010-015-55010-000 | CAPITAL OUTLAY           | 5,250.27       |
| 010-016-53010-000 | SERVICES AND SUPPLIES    | 1,181.58       |
| 010-016-53010-058 | CONTRACT SERVICES        | 8,099.00       |
| 010-016-53010-170 | INSURANCE                | 4,099.00       |
| 010-016-53010-360 | TELEPHONE/FAX            | 1,635.25       |
| 010-016-55010-000 | CAPITAL OUTLAY           | 33,009.00      |
| 010-017-53010-242 | MACHINE MAINTENANCE      | 51.13          |
| 010-017-53010-252 | MEETING EXPENSES         | 327.60         |
| 010-017-53010-318 | POSTAGE                  | 58.60          |
| 010-018-52010-000 | EMPLOYEES BENEFITS       | 346.80         |
| 010-018-53010-000 | SERVICES AND SUPPLIES    | 26,553.45      |
| 010-018-53010-046 | COMPUTER SOFTWARE        | 77,909.16      |
| 010-018-53010-058 | CONTRACT SERVICES        | 100,435.35     |
| 010-018-53010-224 | CIRCUIT/BROADBAND        | 6,546.66       |
| 010-018-53010-360 | TELEPHONE/FAX            | 2,825.59       |
| 010-018-53010-370 | TRAVEL/TRAINING          | 14,667.82      |
| 010-018-55010-000 | CAPITAL OUTLAY           | 33,500.93      |
| 010-018-55010-203 | CAPITAL OUTLAY FIBER ... | 95,143.19      |
| 010-020-52011-000 | UNEMPLOYMENT PAYM...     | 1,950.05       |
| 010-020-53010-170 | INSURANCE/PACT           | 254,320.57     |
| 010-020-53010-172 | INSURANCE LOSS DEDU...   | 1,417.50       |
| 010-022-52010-000 | EMPLOYEES BENEFITS       | 231.18         |
| 010-022-53010-000 | SERVICES AND SUPPLIES    | 1,155.80       |
| 010-022-53010-098 | PACE COALITION           | 4,543.99       |
| 010-022-53010-135 | GRAD NITE                | 91.88          |
| 010-022-53010-200 | JUV PROB RECREATION ...  | 5,557.02       |
| 010-022-53010-242 | MACHINE MAINTENANCE      | 159.22         |
| 010-022-53010-318 | POSTAGE                  | 93.49          |
| 010-022-53010-352 | RESTITUTION PAYMENTS     | 918.00         |
| 010-022-53010-359 | MEDICAID ROOM/BRD ...    | 8,441.00       |
| 010-022-53010-360 | TELEPHONE/FAX            | 62.97          |
| 010-022-53010-370 | TRAVEL/TRAINING          | 745.24         |
| 010-022-53105-130 | FUEL                     | 127.11         |

## Account Summary

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-022-53105-245 | VEHICLE MAINTENANCE      | 659.30         |
| 010-024-52010-000 | EMPLOYEES BENEFITS       | 462.45         |
| 010-024-53010-000 | SERVICES AND SUPPLIES    | 4,906.23       |
| 010-024-53010-176 | INVESTIGATIONS           | 2,126.55       |
| 010-024-53010-242 | MACHINE MAINTENANCE      | 376.39         |
| 010-024-53010-300 | OFFICE SUPPLIES          | 3,706.46       |
| 010-024-53010-318 | POSTAGE                  | 99.70          |
| 010-024-53010-360 | TELEPHONE/FAX            | 196.13         |
| 010-024-53010-370 | TRAVEL/TRAINING          | 3,414.80       |
| 010-026-53010-000 | SERVICES AND SUPPLIES    | 11,190.67      |
| 010-026-53010-060 | CHILD PROT SERV ASSE...  | 33,487.14      |
| 010-026-53010-061 | YOUTH PAROLE SERV AS...  | 3,130.00       |
| 010-026-53010-068 | COURT APPOINTED AT...    | 2,540.00       |
| 010-026-53010-071 | DRUG COURT               | 743.62         |
| 010-026-53010-112 | DATA SOFTWARE CONT...    | 149.90         |
| 010-026-53010-190 | JURY DUTY                | 3,827.45       |
| 010-026-53010-193 | INDIGENT LEGAL AIDE      | 37,396.00      |
| 010-026-53010-300 | OFFICE SUPPLIES          | 132.53         |
| 010-026-53010-318 | POSTAGE                  | 1,384.55       |
| 010-026-53010-324 | PUB DEFEND WKEND ST...   | 4,050.00       |
| 010-026-53010-325 | PUBLIC DEFENDER          | 1,800.00       |
| 010-026-53010-352 | RESTITUTION PAYMENTS     | 140.00         |
| 010-026-53010-410 | WITNESS FEES             | 1,944.55       |
| 010-028-51035-000 | PRO TEM SALARIES         | 200.00         |
| 010-028-52010-000 | EMPLOYEES BENEFITS       | 462.39         |
| 010-028-53010-000 | SERVICES AND SUPPLIES    | 5,551.05       |
| 010-028-53010-070 | COURT EXPENSES           | 355.34         |
| 010-028-53010-072 | COURT OFFICER EXPENSE    | 2,558.43       |
| 010-028-53010-242 | MACHINE MAINTENANCE      | 130.29         |
| 010-028-53010-300 | OFFICE SUPPLIES          | 712.48         |
| 010-028-53010-318 | POSTAGE                  | 245.81         |
| 010-028-53010-360 | TELEPHONE/FAX            | 360.89         |
| 010-028-53010-410 | WITNESS FEES             | 944.80         |
| 010-028-53010-420 | PRO TEM TRAVEL/TRAIN...  | 98.00          |
| 010-028-53105-130 | FUEL                     | 60.66          |
| 010-028-53105-245 | VEHICLE MAINTENANCE      | 328.61         |
| 010-032-53010-000 | SERVICES AND SUPPLIES    | 3,156.54       |
| 010-034-52020-000 | EMP BENEFITS/SHERIFF ... | 577.98         |
| 010-034-52022-000 | EMP BENEFITS/SHERIFF ... | 809.16         |
| 010-034-52024-000 | EMP BENEFITS/SHERIFF ... | 693.57         |
| 010-034-52026-000 | EMP BENEFITS/SHERIFF ... | 1,040.37       |
| 010-034-53010-000 | SERVICES AND SUPPLIES    | 12,492.95      |
| 010-034-53010-004 | ANIMAL CONTROL           | 1,410.07       |
| 010-034-53010-005 | K9 UNIT EXPENSE          | 219.76         |
| 010-034-53010-035 | BACKGROUND INVESTIG...   | 585.00         |
| 010-034-53010-044 | COMMUNICATION SUP/...    | 1,968.26       |
| 010-034-53010-058 | CONTRACT SERVICES        | 13,659.10      |
| 010-034-53010-063 | CORONER                  | 395.00         |
| 010-034-53010-078 | SEARCH & RESCUE          | -164.41        |
| 010-034-53010-082 | PUBLIC RELATIONS         | 7,400.82       |
| 010-034-53010-176 | INVESTIGATIONS           | 802.53         |
| 010-034-53010-242 | MACHINE MAINTENANCE      | 17,303.17      |
| 010-034-53010-248 | MEDICAL                  | 5,580.00       |
| 010-034-53010-263 | JAIL SERVICES            | 7,577.95       |
| 010-034-53010-300 | OFFICE SUPPLIES          | 986.57         |
| 010-034-53010-318 | POSTAGE                  | 32.85          |
| 010-034-53010-360 | TELEPHONE/FAX            | 15,497.58      |
| 010-034-53010-361 | 911 LINE CHARGES         | 4,556.36       |

## Account Summary

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-034-53010-370 | TRAVEL/TRAINING          | 13,984.58      |
| 010-034-53010-380 | UNIFORMS                 | 5,709.28       |
| 010-034-53105-130 | FUEL                     | 5,798.06       |
| 010-034-53105-245 | VEHICLE MAINTENANCE      | 9,723.01       |
| 010-034-55010-000 | CAPITAL OUTLAY           | 49,845.00      |
| 010-039-53010-000 | SERVICES AND SUPPLIES    | 1,210.00       |
| 010-039-53010-370 | TRAVEL/TRAINING          | 76.00          |
| 010-039-55010-000 | CAPITAL OUTLAY           | 2,830.00       |
| 010-040-53010-000 | SERVICES AND SUPPLIES    | 8,805.60       |
| 010-040-53010-043 | PUSH-TO-TALK SUBSCRI...  | 3,958.89       |
| 010-040-53010-058 | CONTRACT SERVICES        | 10,940.15      |
| 010-040-53010-120 | FIRE/EMS EQUIPMENT       | 697.50         |
| 010-040-53010-320 | PROTECTIVE CLOTHING      | 3,896.06       |
| 010-040-53010-370 | TRAVEL/TRAINING          | 1,079.25       |
| 010-040-53105-130 | FUEL                     | 1,623.55       |
| 010-040-53105-330 | VEHICLE REPAIRS/MAINT    | 3,613.27       |
| 010-040-55010-000 | CAPITAL OUTLAY           | 161,322.16     |
| 010-042-52010-000 | EMPLOYEES BENEFITS       | 924.78         |
| 010-042-53010-000 | SERVICES AND SUPPLIES    | 466.88         |
| 010-042-53010-044 | COMMUNICATION SUP/...    | 971.79         |
| 010-042-53010-058 | CONTRACT SERVICES        | 2,493.68       |
| 010-042-53010-112 | DATA SOFTWARE CONT...    | 192.00         |
| 010-042-53010-242 | MACHINE MAINTENANCE      | 831.29         |
| 010-042-53010-300 | OFFICE SUPPLIES          | 3,129.56       |
| 010-042-53010-318 | POSTAGE                  | 103.52         |
| 010-042-53010-357 | SURVEYING/ENGINEERI...   | 2,400.00       |
| 010-042-53010-360 | TELEPHONE/FAX            | 1,513.96       |
| 010-042-53010-370 | TRAVEL/TRAINING          | 353.49         |
| 010-042-53105-130 | FUEL                     | 143.60         |
| 010-052-53010-058 | CONTRACT SERVICES        | 205,779.10     |
| 010-052-53010-161 | HOME HEALTH SERVICES     | 5,497.50       |
| 010-052-53010-162 | DENTAL SERVICES          | 60,000.00      |
| 010-054-51010-000 | SALARIES AND WAGES       | 6.75           |
| 010-054-52010-000 | EMPLOYEES BENEFITS       | 577.98         |
| 010-054-53010-000 | SERVICES AND SUPPLIES    | 6,315.01       |
| 010-054-53010-007 | AMBULANCE SUPPLIES       | 12,474.88      |
| 010-054-53010-019 | BILLING EXPENSES         | 693.00         |
| 010-054-53010-044 | COMMUNICATION SUP/...    | 18,462.02      |
| 010-054-53010-242 | MACHINE MAINTENANCE      | 49.24          |
| 010-054-53010-300 | OFFICE SUPPLIES          | 1,662.25       |
| 010-054-53010-318 | POSTAGE                  | 19.58          |
| 010-054-53010-320 | PROTECTIVE CLOTHING      | 1,861.10       |
| 010-054-53010-356 | SERVICE CONTRACTS        | 6,248.00       |
| 010-054-53010-360 | TELEPHONE/FAX            | 891.39         |
| 010-054-53010-370 | TRAVEL/TRAINING          | 9,824.67       |
| 010-054-53010-380 | UNIFORMS                 | 1,286.94       |
| 010-054-53105-130 | FUEL                     | 368.07         |
| 010-054-53105-245 | VEHICLE MAINTENANCE      | 4,698.17       |
| 010-058-53010-000 | SERVICES AND SUPPLIES    | 720.00         |
| 010-070-52010-000 | EMPLOYEES BENEFITS       | 115.59         |
| 010-070-53010-000 | SERVICES AND SUPPLIES    | 1,973.37       |
| 010-070-53010-315 | POOL SUPPLIES            | 10,317.46      |
| 010-070-53010-316 | POOL SWIM TEAM EXPE...   | 489.96         |
| 010-070-53010-370 | TRAVEL/TRAINING          | 2,936.09       |
| 010-072-52032-000 | EMP BENEFITS/EUREKA      | 346.80         |
| 010-072-52033-000 | EMP BENEFITS/CV CENT...  | 346.80         |
| 010-072-53357-000 | CONGREGATE GRANT S...    | 234.00         |
| 010-072-53360-000 | C V SENIOR CENTER SERV.. | 2,110.84       |

**Account Summary**

| Account Number    | Account Name             | Payment Amount |
|-------------------|--------------------------|----------------|
| 010-072-53360-242 | MACHINE MAINTENANCE      | 403.53         |
| 010-072-53360-326 | RAW FOOD                 | 11,231.66      |
| 010-072-53360-360 | TELEPHONE/FAX            | 467.49         |
| 010-072-53672-000 | EUREKA CENTER SERVICE..  | 2,838.10       |
| 010-072-53672-242 | MACHINE MAINTENANCE      | 191.40         |
| 010-072-53672-326 | RAW FOOD                 | 11,393.94      |
| 010-072-53672-360 | TELEPHONE/FAX            | 89.58          |
| 010-072-53672-370 | TRAVEL/TRAINING          | 254.00         |
| 010-072-53876-130 | FUEL                     | 52.70          |
| 010-072-53876-245 | VEHICLE MAINTENANCE      | 902.01         |
| 010-072-53876-275 | PUBLIC INFORMATION       | 708.99         |
| 010-072-53876-370 | TRAVEL/TRAINING          | 380.00         |
| 010-073-53010-000 | SERVICES AND SUPPLIES    | 449.48         |
| 010-073-53010-242 | MACHINE MAINTENANCE      | 49.24          |
| 010-074-52010-000 | EMPLOYEES BENEFITS       | 115.59         |
| 010-074-53010-000 | SERVICES AND SUPPLIES    | 573.46         |
| 010-074-53010-105 | ELECTRICITY              | 1,199.55       |
| 010-074-53010-110 | FAIRGROUNDS REPAIR       | 887.68         |
| 010-074-53010-170 | INSURANCE                | 3,152.08       |
| 010-074-53010-310 | EU PARKS & GROUNDS ...   | 21,678.88      |
| 010-074-53010-311 | CV PARKS & GROUNDS R...  | 6,748.04       |
| 010-076-53010-000 | SERVICES AND SUPPLIES    | 60.70          |
| 010-076-53010-058 | CONTRACT SERVICES        | 35,207.50      |
| 010-086-52010-000 | EMPLOYEES BENEFITS       | 115.59         |
| 010-086-53010-000 | SERVICES AND SUPPLIES    | 471.93         |
| 010-086-53010-062 | CONVENTION SUPPLIES      | 1,220.24       |
| 010-086-53010-080 | CULTURAL PROGRAMS        | 5,257.80       |
| 010-086-53010-170 | INSURANCE                | 199.00         |
| 010-086-53010-242 | MACHINE MAINTENANCE      | 177.55         |
| 010-086-53010-244 | MARKETING                | 579.89         |
| 010-086-53010-318 | POSTAGE                  | 9.48           |
| 010-086-53010-360 | TELEPHONE/FAX            | 648.10         |
| 010-088-52010-000 | EMPLOYEES BENEFITS       | 231.18         |
| 010-088-53010-000 | SERVICES AND SUPPLIES    | 32.00          |
| 010-088-53010-106 | FIREWISE PROGRAM         | 1.38           |
| 010-088-53010-242 | MACHINE MAINTENANCE      | 249.87         |
| 010-088-53010-300 | OFFICE SUPPLIES          | 37.92          |
| 010-088-53010-318 | POSTAGE                  | 7.59           |
| 010-088-53010-370 | TRAVEL/TRAINING          | 1,243.35       |
| 014-101-53010-087 | INVESTMENT FEES          | 255.45         |
| 014-101-53010-169 | RETIREE HEALTH INS CO... | 54,949.48      |
| 014-101-53010-172 | INSURANCE LOSS DEDU...   | 32,590.53      |
| 015-102-53010-087 | INVESTMENT FEES          | 1,434.86       |
| 020-104-51010-000 | SALARIES AND WAGES       | 206.25         |
| 020-104-52010-000 | EMPLOYEES BENEFITS       | 1,849.53       |
| 020-106-53010-000 | SERVICES AND SUPPLIES    | 4,057.98       |
| 020-106-53010-058 | CONTRACT SERVICES        | 169,620.91     |
| 020-106-53010-087 | INVESTMENT FEES          | 294.30         |
| 020-106-53010-170 | INSURANCE                | 133,852.93     |
| 020-106-53010-360 | TELEPHONE/FAX            | 506.88         |
| 020-106-53010-370 | TRAVEL/TRAINING          | 5,706.55       |
| 020-106-53010-371 | SHOP TOOLS               | 978.85         |
| 020-106-53010-372 | SHOP SUPPLIES            | 4,361.14       |
| 020-106-53105-065 | COUNTY CAR POOL          | 906.20         |
| 020-106-53105-130 | FUEL                     | 84,064.30      |
| 020-106-53105-330 | VEHICLE REPAIRS/MAINT    | 57,268.87      |
| 020-106-53105-358 | TIRES                    | 5,516.70       |
| 020-106-53410-015 | ASPHALT/GRAVEL/CULV...   | 11,700.00      |



**Account Summary**

| Account Number    | Account Name            | Payment Amount |
|-------------------|-------------------------|----------------|
| 020-106-53410-076 | CULVERTS & GUARDS       | 1,756.15       |
| 020-106-53410-374 | TRAFFIC CONTROL SUPPL.. | 2,052.24       |
| 020-106-53748-058 | CONTRACT SERVICES       | 60.78          |
| 020-106-53748-105 | ELECTRICITY             | 1,323.49       |
| 020-106-53748-195 | JANITORIAL SUPPLIES     | 262.34         |
| 020-106-53748-400 | WATER                   | 131.73         |
| 020-106-53749-105 | ELECTRICITY             | 2,034.63       |
| 020-106-53749-400 | WATER                   | 230.58         |
| 020-106-55010-000 | CAPITAL OUTLAY          | 1,389.14       |
| 025-110-53010-087 | INVESTMENT FEES         | 1,236.91       |
| 025-110-55010-000 | CAPITAL OUTLAY          | 1,838,014.52   |
| 025-110-55010-357 | CAPITAL OUTLAY SURVEY.. | 230,263.34     |
| 030-120-53010-087 | INVESTMENT FEES         | 158.36         |
| 030-120-53010-356 | SERVICE CONTRACTS       | 36,557.88      |
| 035-125-53010-000 | SERVICES AND SUPPLIES   | 5,079.71       |
| 035-125-53010-058 | CONTRACT SERVICES       | 1,510.00       |
| 035-125-53010-087 | INVESTMENT FEES         | 39.76          |
| 035-125-53010-800 | ADVERTISEMENTS          | 300.00         |
| 035-125-53010-802 | ENTERTAINMENT           | 4,000.00       |
| 035-125-53010-804 | EXHIBIT HALL            | 879.00         |
| 035-125-53010-811 | GAMES-HORSESHOE/SC...   | 400.00         |
| 035-125-53010-816 | RODEO                   | 14,872.91      |
| 035-125-53010-817 | TEAMBRANDING            | 31,600.00      |
| 035-125-53010-818 | YOUTH ROUGHSTOCK        | 1,070.00       |
| 035-125-53010-821 | YOUTH ACTIVITIES        | 13,452.86      |
| 035-125-53010-823 | FAIR PREMIUM BOOK       | 249.90         |
| 040-130-53010-087 | INVESTMENT FEES         | 479.68         |
| 042-140-53010-087 | INVESTMENT FEES         | 792.55         |
| 044-151-53010-000 | SERVICES AND SUPPLIES   | 172.93         |
| 044-151-53010-170 | INSURANCE               | 4,461.76       |
| 044-151-53010-320 | PROTECTIVE CLOTHING     | 2,237.28       |
| 044-151-53105-330 | VEHICLE REPAIRS/MAINT   | 109.90         |
| 044-160-53010-087 | INVESTMENT FEES         | 157.59         |
| 044-162-53010-105 | ELECTRICITY             | 2,069.07       |
| 045-177-52010-000 | EMPLOYEES BENEFITS      | 115.59         |
| 045-177-53010-000 | SERVICES AND SUPPLIES   | 4,670.43       |
| 045-177-53010-087 | INVESTMENT FEES         | 529.70         |
| 045-177-53010-105 | ELECTRICITY             | 13,732.22      |
| 045-177-53010-160 | HEATING FUEL/PROPANE    | 129.05         |
| 045-177-53010-170 | INSURANCE               | 8,923.53       |
| 045-177-53010-318 | POSTAGE                 | 520.92         |
| 045-177-53010-360 | TELEPHONE/FAX           | 588.82         |
| 045-177-53010-405 | WATER TESTING/PERMI...  | 3,281.48       |
| 045-177-53105-130 | FUEL                    | 67.28          |
| 045-177-53105-330 | VEHICLE REPAIRS/MAINT   | 639.42         |
| 045-177-55010-000 | CAPITAL OUTLAY          | 1,488,215.89   |
| 045-177-55010-357 | CAPITAL OUTLAY SURVEY.. | 70,188.69      |
| 045-178-52010-000 | EMPLOYEES BENEFITS      | 115.59         |
| 045-178-53010-000 | SERVICES AND SUPPLIES   | 740.43         |
| 045-178-53010-170 | INSURANCE               | 6,692.65       |
| 045-178-55010-000 | CAPITAL OUTLAY          | 779,443.80     |
| 045-178-55010-357 | CAPITAL OUTLAY SURVEY.. | 71,578.12      |
| 046-190-53010-000 | SERVICES AND SUPPLIES   | 2,467.07       |
| 046-190-53010-170 | INSURANCE               | 2,230.88       |
| 046-190-53010-242 | MACHINE MAINTENANCE     | 60.70          |
| 046-190-53010-300 | OFFICE SUPPLIES         | 105.19         |
| 046-190-53010-318 | POSTAGE                 | 45.86          |
| 046-190-53010-360 | TELEPHONE/FAX           | 62.97          |

**Account Summary**

| Account Number    | Account Name            | Payment Amount |
|-------------------|-------------------------|----------------|
| 046-190-55010-000 | CAPITAL OUTLAY          | 5,719.81       |
| 046-194-53010-000 | SERVICES AND SUPPLIES   | 197.96         |
| 046-194-53010-170 | INSURANCE               | 4,461.76       |
| 046-194-53105-330 | VEHICLE REPAIRS/MAINT   | 103.19         |
| 046-196-53010-087 | INVESTMENT FEES         | 34.92          |
| 046-196-53010-105 | ELECTRICITY             | 1,220.64       |
| 048-209-52010-000 | EMPLOYEES BENEFITS      | 231.18         |
| 048-209-53010-000 | SERVICES AND SUPPLIES   | 4,952.90       |
| 048-209-53010-087 | INVESTMENT FEES         | 90.60          |
| 048-209-53010-105 | ELECTRICITY             | 4,738.43       |
| 048-209-53010-170 | INSURANCE               | 8,923.53       |
| 048-209-53010-318 | POSTAGE                 | 275.59         |
| 048-209-53010-330 | REPAIRS/MAINT           | 1,700.00       |
| 048-209-53010-360 | TELEPHONE/FAX           | 689.93         |
| 048-209-53010-405 | WATER TESTING/PERMI...  | 1,720.92       |
| 050-213-53010-058 | CONTRACT SERVICES       | 4,500.00       |
| 050-213-53010-087 | INVESTMENT FEES         | 103.16         |
| 050-213-53010-170 | INSURANCE               | 8,923.53       |
| 050-213-53010-360 | TELEPHONE/FAX           | 6.24           |
| 050-213-53010-370 | TRAVEL/TRAINING         | 826.40         |
| 050-214-53010-000 | SERVICES AND SUPPLIES   | 2,184.00       |
| 050-214-53010-105 | ELECTRICITY             | 1,029.29       |
| 050-215-53010-058 | CONTRACT SERVICES       | 2,469.12       |
| 050-216-53010-000 | SERVICES AND SUPPLIES   | 2,184.00       |
| 050-216-53010-058 | CONTRACT SERVICES       | 4,568.70       |
| 050-216-53010-105 | ELECTRICITY             | 1,697.87       |
| 050-217-53010-000 | SERVICES AND SUPPLIES   | 366.33         |
| 050-217-53010-058 | CONTRACT SERVICES       | 4,046.46       |
| 050-217-53010-105 | ELECTRICITY             | 1,299.93       |
| 050-217-53010-160 | HEATING FUEL/PROPANE    | 171.97         |
| 060-218-52010-000 | EMPLOYEES BENEFITS      | 115.59         |
| 060-218-53010-000 | SERVICES AND SUPPLIES   | 416.93         |
| 060-218-53010-052 | CHEMICALS               | 33,066.80      |
| 060-218-53010-087 | INVESTMENT FEES         | 33.13          |
| 060-218-53010-170 | INSURANCE               | 2,230.88       |
| 060-218-53010-360 | TELEPHONE/FAX           | 88.78          |
| 060-218-53105-245 | VEHICLE MAINTENANCE     | 559.61         |
| 070-222-53010-058 | CONTRACT SERVICES       | 12,185.32      |
| 070-222-53010-087 | INVESTMENT FEES         | 43.38          |
| 070-222-53010-170 | INSURANCE               | 2,230.88       |
| 100-236-53010-058 | CONTRACT SERVICES       | 6,600.00       |
| 100-236-53010-085 | MISC GRANTS             | 41,725.00      |
| 100-236-53010-087 | INVESTMENT FEES         | 75.56          |
| 110-240-53010-000 | SERVICES AND SUPPLIES   | 2,560.00       |
| 110-240-53010-087 | INVESTMENT FEES         | 4.52           |
| 120-245-52010-000 | EMPLOYEES BENEFITS      | 115.59         |
| 120-245-53010-000 | SERVICES AND SUPPLIES   | 2,999.76       |
| 120-245-53010-087 | INVESTMENT FEES         | 115.24         |
| 120-245-53010-105 | ELECTRICITY             | 2,424.25       |
| 120-245-53010-170 | INSURANCE               | 8,923.53       |
| 120-245-53010-318 | POSTAGE                 | 201.48         |
| 120-245-53010-405 | WATER TESTING/PERMI...  | 2,353.96       |
| 120-245-55010-000 | CAPITAL OUTLAY          | 28,995.00      |
| 125-247-53010-000 | SERVICES AND SUPPLIES   | 26,889.00      |
| 125-247-53010-087 | INVESTMENT FEES         | 415.77         |
| 125-247-55010-745 | CAPITAL OUTLAY KOBEH... | 127,436.45     |
| 127-263-53010-087 | INVESTMENT FEES         | 199.68         |
| 150-250-53010-087 | INVESTMENT FEES         | 4.92           |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>      | <b>Payment Amount</b> |
|-----------------------|--------------------------|-----------------------|
| 155-252-53010-000     | SERVICES AND SUPPLIES    | 1,573.00              |
| 155-252-53010-087     | INVESTMENT FEES          | 12.22                 |
| 160-255-53010-349     | ST OF NEVADA-MINERALS    | 193,480.00            |
| 170-266-53010-347     | ST OF NEVADA PAYMEN...   | 4,233.65              |
| 175-270-53010-048     | STATE COUNTY MATCH       | 3,021.14              |
| 175-270-53010-087     | INVESTMENT FEES          | 56.68                 |
| 175-270-53010-180     | INDIGENT - FOOD/SHLT...  | 674.61                |
| 175-270-53010-182     | INDIGENT - FUEL          | 50.38                 |
| 175-270-53010-186     | INDIGENT - PRISONER M... | 3,377.44              |
| 180-272-53010-048     | STATE COUNTY MATCH       | 4,438.90              |
| 180-272-53010-087     | INVESTMENT FEES          | 74.82                 |
| 190-273-52010-000     | EMPLOYEES BENEFITS       | 231.18                |
| 190-273-53010-000     | SERVICES AND SUPPLIES    | 1,813.56              |
| 190-273-53010-058     | CONTRACT SERVICES        | 19,512.60             |
| 190-273-53010-087     | INVESTMENT FEES          | 462.86                |
| 190-273-53010-170     | INSURANCE                | 33,606.00             |
| 190-273-53105-130     | FUEL                     | 3,599.58              |
| 190-273-53105-330     | VEHICLE REPAIRS/MAINT    | 5,406.19              |
| 220-271-53010-000     | SERVICES AND SUPPLIES    | 202.23                |
| 220-271-53010-087     | INVESTMENT FEES          | 288.85                |
| 220-271-55010-000     | CAPITAL OUTLAY           | 28,500.00             |
| 225-274-53010-000     | SERVICES AND SUPPLIES    | 3,999.00              |
| 225-274-53010-087     | INVESTMENT FEES          | 14.26                 |
| 225-274-55010-000     | CAPITAL OUTLAY           | 10,000.00             |
| 227-279-53010-087     | INVESTMENT FEES          | 1.26                  |
| 230-275-53010-087     | INVESTMENT FEES          | 8.50                  |
| 233-276-53010-000     | SERVICES AND SUPPLIES    | 625.09                |
| 233-276-53010-087     | INVESTMENT FEES          | 5.87                  |
| 235-277-53010-087     | INVESTMENT FEES          | 23.06                 |
| 250-280-53010-000     | SERVICES AND SUPPLIES    | 33,300.60             |
| 320-286-59014-000     | PASS THRU SCHOOL COL...  | 1,482,329.61          |
| <b>Grand Total:</b>   |                          | <b>9,776,072.86</b>   |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 9,776,072.86          |
| <b>Grand Total:</b>        | <b>9,776,072.86</b>   |

EUREKA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/25

|                             | FIRST<br>QUARTER<br>FY 2025-2026 | SECOND<br>QUARTER<br>FY 2025-2026 | THIRD<br>QUARTER<br>FY 2025-2026 | FOURTH<br>QUARTER<br>FY 2025-2026 | YEAR TO<br>DATE<br>FY 2025-2026 |
|-----------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| <b>TOTAL REVENUES:</b>      |                                  |                                   |                                  |                                   |                                 |
| TAXES                       | 4,507,188.92                     |                                   |                                  |                                   | 4,507,188.92                    |
| LICENSES & FEES             | 1,697.00                         |                                   |                                  |                                   | 1,697.00                        |
| INTERGOVERNMENTAL           | 939,848.14                       |                                   |                                  |                                   | 939,848.14                      |
| CHARGES FOR SERVICES        | 371,753.56                       |                                   |                                  |                                   | 371,753.56                      |
| FINES & FORFEITS            | 32,865.00                        |                                   |                                  |                                   | 32,865.00                       |
| MISCELLANEOUS               | 1,142,213.16                     |                                   |                                  |                                   | 1,142,213.16                    |
| TRANSFERS IN                | 8,500,000.00                     |                                   |                                  |                                   | 8,500,000.00                    |
| SALE OF FIXED ASSETS        | -                                |                                   |                                  |                                   | -                               |
| <b>TOTAL REVENUES:</b>      | <b>15,495,565.78</b>             | <b>-</b>                          | <b>-</b>                         | <b>-</b>                          | <b>15,495,565.78</b>            |
| <b>EXPENDITURES:</b>        |                                  |                                   |                                  |                                   |                                 |
| SALARIES AND WAGES          | 1,956,565.18                     |                                   |                                  |                                   | 1,956,565.18                    |
| EMPLOYEES BENEFITS          | 1,627,028.15                     |                                   |                                  |                                   | 1,627,028.15                    |
| DEPT SERVICES & SUPPLIES    | 2,994,161.63                     |                                   |                                  |                                   | 2,994,161.63                    |
| CAPITAL PURCHASES           | 5,285,026.71                     |                                   |                                  |                                   | 5,285,026.71                    |
| SCHOOL TAXES (EXPENDITURES) | 1,482,329.61                     |                                   |                                  |                                   | 1,482,329.61                    |
| TRANSFER OUT                | 8,500,000.00                     |                                   |                                  |                                   | 8,500,000.00                    |
| <b>TOTAL EXPENDITURES:</b>  | <b>21,845,111.28</b>             | <b>-</b>                          | <b>-</b>                         | <b>-</b>                          | <b>21,845,111.28</b>            |

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The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts/expenditures/expenses/payroll, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239. These records are available at:

Eureka County Treasurer's Office, 10 South Main Street, Eureka, NV 89316

Eureka County Comptroller's Office, 701 South Main Street, Eureka, NV 89316

For more information, please contact the Eureka County Comptroller's Office at (775) 237-6128 or visit the County's website at <https://www.eurekacountynv.gov/>